

Exhibit A

Time Entries

quinn emanuel trial lawyers

865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

July 27, 2023

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000155620
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through June 30, 2023 in connection with serving as special litigation counsel at the direction of FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$2,999,051.55
50% Credit for Non-Working Travel	<u>-\$14,608.13</u>
Net Billed Fees	\$2,984,443.42
Expenses	<u>\$10,858.66</u>
Net Amount	\$2,995,302.08
Total Due This Invoice	\$2,995,302.08

Confidential – May include attorney-client privileged and work-product information

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Zurich

Statement Detail**01 Asset Analysis and Recovery**

06/01/23	SNR	Review materials re: investigation against insiders and analyze same re: potential claims (1.8); review and revise complaint against legal insider and address strategic issues re: same (3.7); various correspondence re: complaint and strategy w/ K. Lemire and M. Scheck (0.6); review and revise venture summary outline and t/c re: same w/ I. Nesser and A. Kutcher (1.2); address issues re: 2004 requests of professionals and related claims analysis (0.9).	8.20	13,062.60
06/01/23	TCM	Internal and external emails re. law firm Rule 2004 requests (.6); emails w/ S. Hill re. document review for memorandum and potential complaint against particular subject and review of selected documents re. same (4.3).	4.90	5,953.50
06/01/23	JY1	Conference regarding insider complaint (.4); correspondence regarding 2004 requests (.2); correspondence and review materials regarding revisions to insider complaint (2.8).	3.40	4,023.90
06/01/23	AS2	Review and revise Grayscale response to motion to dismiss (2.1); legal research regarding fiduciary duty claims under Delaware law (2.0); review legal memorandum regarding pleading issues in connection with Grayscale response to motion to dismiss (0.5).	4.60	5,257.80
06/01/23	SH6	Conference with reviewers re: onboarding (0.4); fact research re: governing documents (0.2); internal correspondence re: staffing and workflow (0.6); correspondence with	1.40	1,178.10

quinn emanuel trial lawyers

July 27, 2023
Page 3

Matter #: 11807-00001
Invoice Number: 101-0000155620

		FTI and internal staff re: onboarding team members (0.2).		
06/01/23	MRS	Revising insider complaint, conferring internally with K. Lemire, J. Shaffer, and J. Palmerson regarding the same, analyzing documents related to the same, and research regarding the same (5.1).	5.10	6,724.35
06/01/23	JP	Review and revise complaint against insider (7.5); conference calls with M. Scheck and J. Shaffer to discuss, review, and revise complaint against insider (4.2).	11.70	13,373.10
06/01/23	AC7	Email QE team re legal research for complaint against target (0.3).	0.30	224.10
06/01/23	KL	Review draft complaint (4.3); calls re draft complaint (.7); review legal research for complaint (.3); meet with S. Hill re draft complaint (.3).	5.60	8,920.80
06/01/23	SNR	Address insider complaint and various t/c re: same (1.3); address strategy re: 2004 Bahamian property requests (0.4); address law firm 2004 requests and review SBF pleading re: same (1.0); address report re: venture book and t/c re: same (0.7); address strategy issues re: Grayscale action and correspondence re: same (0.3).	3.70	5,894.10
06/01/23	AK2	Draft outline of Venture Book report, confer with S.Rand, I.Nesser, and J.Shaffer re: same and upcoming call re: same, attend call re: same, and conduct research re: same (7.1); confer with S.Rand and A.Alden re: 2004 productions and review of same (.2); confer with M.Meadows re: research in support of Venture Book report (.1); conduct research re: service of complaint and confer with A.Staltari re: same (.3).	7.70	9,355.50
06/01/23	JR9	Performed cite check on draft	7.00	3,559.50

quinn emanuel trial lawyers

July 27, 2023
Page 4

Matter #: 11807-00001
Invoice Number: 101-0000155620

		pleading (5.7); conference re: draft pleading (.3); conference with S. Hill. re: new investigation target (.6); reviewed documents for new investigations target (.4).		
06/01/23	NH2	Venture deal review - review of the fundings related to the targets and summarize in a chart (1.1).	1.10	994.95
06/01/23	KJS	Revise venture memo for client (0.8).	0.80	1,533.60
06/01/23	KJS	Exchange correspondence with Matt Scheck re avoidance complaint (0.2).	0.20	383.40
06/01/23	KJS	Revise avoidance recovery complaint (1.7).	1.70	3,258.90
06/02/23	SNR	Review and revise complaint against legal insider and address various strategy issues re: same (2.9); various correspondence re: complaint and strategy w/ K. Lemire and M. Scheck (0.4).	3.30	5,256.90
06/02/23	JY1	Correspondence and review materials regarding revisions to insider complaint (3.8); correspondence regarding 2004 requests (.2).	4.00	4,734.00
06/02/23	APA	Correspondence with S. Rand and M. Scheck regarding draft complaint, Silvergate and staffing (0.4); prepare letter to White+Case regarding B. Simms (0.4); emails to and from J. Palmerson regarding email to Silvergate (0.2); emails to and from S. Rand regarding letter to White+Case (0.2); emails to and from J. Palmerson regarding discovery (0.2).	1.40	2,016.00
06/02/23	AS2	Review and revise Grayscale response to motion to dismiss in light of team comments (2.4); review and revise asset recovery memorandum (0.9); legal research regarding declaratory judgment claims under Delaware law (1.7); legal research in	6.00	6,858.00

quinn emanuel trial lawyers

July 27, 2023
Page 5

Matter #: 11807-00001
Invoice Number: 101-0000155620

		support of opposition to grayscale motion to dismiss (1.0).		
06/02/23	JP	Conference calls with M. Scheck regarding draft complaint against insider (1.0); review and revise draft complaint against insider (0.5); review and revise memorandum regarding status of Rule 2004 productions and analyses (0.5); fact research regarding Wells Fargo to draft proposed custodians and search terms (1.0); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.5).	4.50	5,143.50
06/02/23	JR9	Performed cite check on draft pleading (.6); review and revised documents for 2004 target (4.1); reviewed documents for new investigations target (2.8).	7.50	3,813.75
06/02/23	SH6	Meet and confer with 2004 target's counsel and T. Murray, preparation and follow-ups with T. Murray re: the same (0.6); emails with 2004 target and K. Lemire re: production and status (0.1); emails with FTI re: 2004 production upload (0.2); correspondence with J. Robbins re: 2004 production review (0.3); fact research re: in-house counsel (0.4).	1.60	1,346.40
06/02/23	KL	Edit draft complaint (5.7); 2004 meet & confer (.3).	6.00	9,558.00
06/02/23	AK2	Confer with I.Nesser re: rule 2004 discovery requests and monetization coordination and determine next steps re: same (.4); confer with A.Alden re: draft 2004 requests and determine next steps re: same (.2); review and assess proposed revisions to draft outline of Venture Book report, further revise same, confer	3.30	4,009.50

quinn emanuel trial lawyers

July 27, 2023

Page 6

Matter #: 11807-00001

Invoice Number: 101-0000155620

		with S.Rand, I.Nesser, and J.Shaffer re: upcoming call re: same, and attend call re: same (2.7).		
06/02/23	MRS	Call with Debra Burnette and J. Shaffer regarding Antigua legal issues for potential action (0.4); correspondence to Debra Burnette and J. Shaffer regarding potential claims (0.4); revising complaint against insider, analyzing documents related to same, and conferring with J. Palmerson regarding the same (3.3).	4.10	5,405.85
06/02/23	KJS	Correspondence with S. Rand and A. Kutscher re venture memo (0.2).	0.20	383.40
06/02/23	KJS	Confer with Debra Burnette and M Scheck re Antigua legal issues for potential action (0.4).	0.40	766.80
06/02/23	KJS	Analyze corporate governance documents re potential action (0.5).	0.50	958.50
06/02/23	KJS	Revise venture report and exchange correspondence with A Kutscher and I Nesser re same (0.9).	0.90	1,725.30
06/02/23	KJS	Exchange correspondence with D. Burnette and M Scheck re potential claims (0.3).	0.30	575.10
06/02/23	TCM	Call w/ M. Trainor and J. Young re. status of document review in advance of Rule 2004 meet and confer for individual and follow-up emails w/ investigations team re. same (.3); meet and confer call w/ counsel for individual Rule 2004 request recipient and internal follow-up call re. same (.3); internal and external emails re. Rule 2004 requests for law firms and individual (.4); review of select documents re. intercompany loans and asset trust formation (2.7); review of limited production from individual re. founder loans (.3).	4.00	4,860.00
06/03/23	SNR	Review and revise complaint against	5.30	8,442.90

quinn emanuel trial lawyers

July 27, 2023
Page 7

Matter #: 11807-00001
Invoice Number: 101-0000155620

		legal insider and address various strategy issues re: same (3.9); address claims and strategy issues re: related claims (1.4).		
06/03/23	JY1	Correspondence regarding revisions to insider complaint (.8); correspondence regarding 2004 requests (.3).	1.10	1,301.85
06/03/23	SH6	Emails with FTI re: 2004 production upload (0.2); internal correspondence re: complaint matters (0.3); internal correspondence re: staffing matters and workflow (0.4); fact research re: north dimension (0.9).	1.80	1,514.70
06/03/23	KL	Edit draft complaint (4.4).	4.40	7,009.20
06/03/23	JR9	Correspondence re: 2004 production (.2).	0.20	101.70
06/03/23	MRS	Revising complaint against insider and conferring with J. Shaffer regarding the same (2.3).	2.30	3,032.55
06/03/23	AK2	Confer with M.Meadows re: research in support of Venture Book report and determine next steps re: same (.3); confer with Anthony Staltari and Landis re: complaints and service of same and determine next steps re: same (.3).	0.60	729.00
06/03/23	KJS	Revise insider recovery complaint and confer with Matt Scheck re same (2.8).	2.80	5,367.60
06/04/23	SNR	Address various strategy issues re: insider claims and complaint and correspondence w/ M. Scheck and K. Lemire re: same (1.3).	1.30	2,070.90
06/04/23	JY1	Correspondence regarding revisions to insider complaint (.3).	0.30	355.05
06/04/23	KL	Edit draft complaint (5.9).	5.90	9,398.70
06/04/23	JP	Review and revise draft complaint against insider and legal research and	1.20	1,371.60

quinn emanuel trial lawyers

July 27, 2023
Page 8

Matter #: 11807-00001
Invoice Number: 101-0000155620

		correspondence with M. Scheck regarding same (1.2).		
06/04/23	MRS	Revising draft of complaint against insider, conferring internally with J. Shaffer regarding the same, and research and analyzing documents related to same (5.8).	5.80	7,647.30
06/04/23	MRS	Revising draft insider complaint and analyzing documents and research related to same (3.1).	3.10	4,087.35
06/04/23	TCM	Internal and external emails re. Rule 2004 requests for individual (.2).	0.20	243.00
06/04/23	KJS	Correspondence with S. Rand and M. Scheck re complaint (0.4).	0.40	766.80
06/04/23	KJS	Revise complaint and confer and exchange correspondence with Matt Scheck re same (3.7).	3.70	7,092.90
06/05/23	TCM	Internal and external emails re. Rule 2004 requests for law firm and individual (.3).	0.30	364.50
06/05/23	SNR	Review comments and revise insider complaint and address strategic issues re: same (2.7); review materials re: customer shortfalls on exchanges and address related solvency issues (1.8); review venture book targets and address strategy re: same (1.4).	5.90	9,398.70
06/05/23	OBY	Review 2004 productions (1.2); update 2004 tracking chart (.4).	1.60	1,447.20
06/05/23	JY1	Review and revise complaint against insider and related correspondence and review of materials (1.3).	1.30	1,538.55
06/05/23	AS2	Legal research regarding pleading requirements under Delaware law in connection with Grayscale motion to dismiss briefing (2.0); review and revise Grayscale response to motion to dismiss (1.3).	3.30	3,771.90
06/05/23	KL	Review and edit draft complaint (3.9);	4.80	7,646.40

quinn emanuel trial lawyers

July 27, 2023
Page 9

Matter #: 11807-00001
Invoice Number: 101-0000155620

		send email re edits to draft complaint (.4); tc S. Wheeler re draft complaint (.2); review agreements for disclosure issues; tc J. Shaffer, S. Rand re complaint edits (.3).		
06/05/23	JR9	Performed cite check on draft pleading (3.6); review and revised documents for 2004 target (1.7); reviewed and revised draft complaint (2.4).	7.70	3,915.45
06/05/23	JP	Review and revise memorandum on status of Rule 2004 productions from auditors, accountants, and banks (0.4); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.0); review and revise draft complaint against insider and conference calls with M. Scheck to discuss same (1.8).	3.20	3,657.60
06/05/23	MRS	Revising draft complaint against insider, analyzing documents and research related to same, and conferring internally regarding the same (3.9).	3.90	5,142.15
06/05/23	AK2	Confer with N.Huh, S.Rand, and J.Shaffer re: upcoming team meeting (.1); analyze crypto assets and proposed course of action re: same, conduct research re: same, and confer with S.Rand, J.Shaffer, and I.Nesser re: same (1.8); conduct research re: exited investments and potential claims re: same and confer with Alvarez and Marsal re: same (1.5); confer with S.Rand and J.Shaffer re: monetization coordination (.1).	3.50	4,252.50
06/05/23	KJS	Analyze S&C comments re complaint and exchange correspondence re same (0.5).	0.50	958.50
06/05/23	KJS	Exchange correspondence with A	0.50	958.50

quinn emanuel trial lawyers

July 27, 2023
Page 10

Matter #: 11807-00001
Invoice Number: 101-0000155620

		Kutscher re crypto assets and analyze A&M memo re same (0.5).		
06/05/23	KJS	Confer with K Lemire, M Scheck, and S Rand re complaint (0.5).	0.50	958.50
06/05/23	KJS	Revise complaint and analyze documents re same (1.2).	1.20	2,300.40
06/05/23	KJS	Exchange correspondence with K Lemire, M Scheck, and S Rand re complaint (0.4).	0.40	766.80
06/06/23	AS2	Review and revise Grayscale response to motion to dismiss (3.6); review and revise memorandum regarding pleading requirements in Delaware (0.9); review and revise asset recovery memorandum (0.6); legal research regarding aiding and abetting breaches of fiduciary duties under Delaware law (2.2).	7.30	8,343.90
06/06/23	SNR	Review materials and address strategy re: complaints against insiders (1.3); t/c w/ investigation partners and M. Scheck re: same (0.4); review materials re: venture book investment and potential litigation strategy (1.7); address issues re: Grayscale motion to dismiss and correspondence w/ E. Kapur (0.4).	3.80	6,053.40
06/06/23	OBV	Review 2004 productions (.5).	0.50	452.25
06/06/23	TCM	Review of latest draft of complaint against particular individual (3.6); review of draft outline and supporting documents for memorandum re. potential claims against different particular individual (5.2).	8.80	10,692.00
06/06/23	APA	Emails to and from J. Palmerson regarding emails to Goldfields, Prime Trust and Silvergate (0.2); review letter from White+Case regarding B. Simms and email to client regarding same (0.2).	0.40	576.00

quinn emanuel trial lawyers

July 27, 2023
Page 11

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/06/23	MRS	Conferring internally with J. Shaffer, K. Lemire, and S. Rand regarding insider complaint (0.4).	0.40	527.40
06/06/23	KL	Review and edit draft complaint (1.4); telephone call with S. Rand, M. Scheck, J. Shaffer re complaint revision and next steps (.4).	1.70	2,708.10
06/06/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.5).	0.50	571.50
06/06/23	JR9	Review and analysis of documents for investigations target and confer with B. Carroll regarding same. (3.6).	3.60	1,830.60
06/06/23	AK2	Analyze re: pending Venture Book projects, determine next steps re: same, and confer with I. Nesser re: same (.3); analyze status of draft Venture Book Rule 2004 requests and next steps re: same and confer with A. Alden re: same (.4); confer with A. Cohen, B. Glueckstein, J. Crooke, and I. Nesser re: coordination on Venture Book Report and next steps re: same (.4); conduct research crypto assets and proposed course of action re: same, confer with S. Rand, J. Shaffer, and I. Nesser re: re: same, and confer with S. Glueckstein re: same (1.2).	2.30	2,794.50
06/06/23	KJS	Analyze correspondence from S. Rand and K. Pasquale re draft complaint (0.1).	0.10	191.70
06/06/23	KJS	Exchange correspondence with Katie Lemire and Sascha Rand re draft complaint (0.1).	0.10	191.70
06/06/23	KJS	Analyze documents and exchange correspondence with Andrew Kutscher re monetization of crypto investments (0.5).	0.50	958.50
06/06/23	KJS	Exchange correspondence with Katie Lemire re redaction requirements for	0.30	575.10

quinn emanuel trial lawyers

July 27, 2023
Page 12

Matter #: 11807-00001
Invoice Number: 101-0000155620

		draft complaint (0.3).		
06/06/23	NH2	Review of the transactional document related to a target and search additional documents (3.2).	3.20	2,894.40
06/06/23	KJS	Exchange correspondence with S. Rand and A. Kutscher re venture book investments (0.2).	0.20	383.40
06/06/23	KJS	Attend call with S Rand, K Lemire, and M Scheck re insider complaint (0.4).	0.40	766.80
06/07/23	AS2	Review and revise legal research work product in support of Grayscale motion to dismiss opposition (0.7); prepare Grayscale motion to dismiss opposition outline (3.1); review and revise Grayscale response to motion to dismiss in light of team legal research (1.9).	5.70	6,515.10
06/07/23	AK2	Prepare for upcoming call with Perella Weinberg re: monetization coordination and Rule 2004 discovery, confer with Sascha Rand re: same, confer with Perella Weinberg re: same, confer with I.Nesser re: same, determine next steps re: same, and confer with S.Rand, I.Nesser, and J.Shaffer re: same (.7); analyze potential Rule 2004 discovery requests and next steps re: same (1.1); draft Venture Book report (3.2); conduct research crypto assets and analyze communications re: same (.3).	5.30	6,439.50
06/07/23	TCM	Call w/ S&C and counsel for particular individual re. status of Rule 2004 production and interview request and internal follow-up call and emails re. same (.6); Rule 2004 weekly team call (.2); internal and external emails re. law firm Rule 2004 production request (.2); investigations team call re. potential	6.90	8,383.50

quinn emanuel trial lawyers

July 27, 2023
Page 13

Matter #: 11807-00001
Invoice Number: 101-0000155620

		claims against particular individual (.4); follow-up calls and emails w/ K. Lemire re. same (.5); calls w/ S. Hill re. various investigations team tasks and internal emails re. same (.8); investigations team calls re. fact investigation protocol and follow-up correspondence w/ J. Young and S. Hill and emails re. same (1); review of draft outline and supporting documents re. potential claims against particular individual (1.2); review of internal memo and legal research re. potential legal malpractice claims (2.2).		
06/07/23	MRS	Conferring internally with K. Lemire, J. Shaffer, and S. Rand regarding insider investigations and complaints (0.7).	0.70	922.95
06/07/23	SNR	T/c w/ investigations partners re: complaints (0.7); review materials re: insider communications (1.7); address professional investigation and claims strategy and review materials re: same (2.6); analysis re: venture book investment and potential claims (1.3); follow up w/ A. Kutscher re: same (0.7).	7.00	11,151.00
06/07/23	KL	Review draft complaint (2.2); tc N. Friedlander re complaint (.7); calls with T. Murray, S. Hill, M. Trainor, J. Young re complaints moving forward (1.2); call with S. Rand, J. Shaffer, M. Scheck re complaints (.7); weekly updates meeting on 2004 requests (.2).	5.00	7,965.00
06/07/23	JP	Conference call with Rule 2004 team to discuss status updates (0.2); internal correspondence regarding Rule 2004 productions (0.1).	0.30	342.90
06/07/23	SH6	Weekly QE 2004 team conference (0.2); fact research re: complaint	8.40	7,068.60

quinn emanuel trial lawyers

July 27, 2023
Page 14

Matter #: 11807-00001
Invoice Number: 101-0000155620

		target's acts and involvement (4.5); internal correspondence re: fact research for memos and complaints (0.7); meet and confer with 2004 target's counsel, S&C and QE team, preparation and follow up re: same. (0.8); internal correspondence re: staffing matters and workflow for complaint workflow (0.9); prepare complaint target review workflow (0.8); correspondence with K. Lemire and J. Robbins re: 2004 production review (0.2); review and analyze 2004 meet and confer notes (0.3).		
06/07/23	JR9	Review and revised documents for investigations target. (4.1); conference re: new investigations target (.4).	4.50	2,288.25
06/07/23	NH2	Drafted a chart summarizing the terms of the contract and post-closing status related to a target (3.4).	3.40	3,075.30
06/07/23	KJS	Correspondence with S. Rand re complaint (0.1).	0.10	191.70
06/07/23	KJS	Confer with M Scheck, K Lemire and S Rand re draft complaint (0.7).	0.70	1,341.90
06/07/23	KJS	Revise draft complaint and exchange correspondence re same (0.6).	0.60	1,150.20
06/07/23	KJS	Exchange correspondence with D. Burnette re Antiguan research (0.1).	0.10	191.70
06/07/23	KJS	Analyze memo from PWP re venture monetization process and exchange correspondence with Andrew Kutscher and Sascha Rand re same (0.4).	0.40	766.80
06/07/23	APA	Attend weekly R2004 team call (0.2); prepare letter to law firm Rule 2004 target (0.4).	0.60	864.00
06/07/23	JY1	Conference regarding 2004 requests (.2); correspondence regarding 2004 requests (.3).	0.50	591.75
06/08/23	AS2	Correspond with team regarding	4.00	4,572.00

quinn emanuel trial lawyers

July 27, 2023
Page 15

Matter #: 11807-00001
Invoice Number: 101-0000155620

		outstanding projects (0.4); review and revise Grayscale response to motion to dismiss (2.9); review and revise Grayscale motion to dismiss opposition outline (0.7).		
06/08/23	AK2	Determine next steps re: draft Rule 2004 requests and confer with K.Lemire re: drafts of same (.2); draft Venture Book report and conduct research in support of same (6.8).	7.00	8,505.00
06/08/23	OBV	Follow up on outstanding 2004 requests. (.2).	0.20	180.90
06/08/23	TCM	Internal and external emails re. Rule 2004 requests of individual and law firm (.4); review of legal research re. choice of law and personal jurisdiction issues re. potential claims against particular individual (2.6); review of select documents re. bankruptcy-remote structuring efforts (1.3); review of select documents from production by particular individual and internal emails re. same (.3); emails re. coordinating document review re. preparation of memorandum and potential complaint against particular individual (.5); review of outline and supporting documents re. role of particular law firm (2.4).	7.50	9,112.50
06/08/23	APA	Emails to and from J. Palmerson regarding DBS, Armanino, Evolve Bank, SVA, Signature Bank and Prime Trust (0.7); review memo from Alvarez & Marsal regarding investigation timing and prioritization and emails regarding same (0.3).	1.00	1,440.00
06/08/23	SNR	Address insider strategy issues with investigations partners and follow up re: same (1.4); address venture book discovery issues and review rule 2004	3.50	5,575.50

quinn emanuel trial lawyers

July 27, 2023
Page 16

Matter #: 11807-00001
Invoice Number: 101-0000155620

		requests (1.1); address Grayscale strategy issues re: MTD (0.4); address MDL order and related strategic issues (0.6).		
06/08/23	SH6	Update fact research workflow for memo and complaint (0.4); internal correspondence re: 2004 production review and upload (0.8); fact research re: complaint target's acts and involvement, internal correspondence re: same (5.3); emails with 2004 target and K. Lemire re: production and status (0.6); conference with J. Robbins regarding fact research and complaint claims (0.5); draft fact issue outline re: complaint target (1.1).	8.70	7,321.05
06/08/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (2.1); draft proposed search terms and custodians for DBS Bank Rule 2004 production (1.2).	3.30	3,771.90
06/08/23	KL	Edit draft complaint (1.3); review 2004 requests (.5); email re 2004 meet & confers (.3); tc K. Ramanathan and A. Lewis re crypto custody (.4); draft email re crypto custody (.4); review draft outline on complaint against potential target (.5).	3.40	5,416.20
06/08/23	JR9	Review and revised documents for investigations target. (6.5); drafted deficiency letter for S. Hill (1.1); conference with S. Hill (.5).	8.10	4,118.85
06/08/23	KJS	Analyze revisions to recovery complaint and correspondence from K. Lemire re same (0.7).	0.70	1,341.90
06/08/23	KJS	Exchange correspondence with K Lemire and S Rand re insider investigations (0.2).	0.20	383.40

quinn emanuel trial lawyers

July 27, 2023
Page 17

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/08/23	EK	Correspondence with S. Rand re: advice in connection with potential crypto administration engagements (0.2).	0.20	249.30
06/09/23	AK2	Confer with A.Staltari re: complaint service and next steps re: same (.1); analyze potential additions and revisions to same (1.3); draft Venture Book report and conduct research in support of same (5.1); draft document re: rule 2004 discovery target monetization status, conduct research re: same, and determine next steps re: same (.7).	7.20	8,748.00
06/09/23	MRS	Internal call with T. Murray, K. Lemire, J. Robbins, and others regarding legal issues related to insider complaints (0.4); analyzing research and related documents regarding the same (0.7).	1.10	1,450.35
06/09/23	OBY	Draft letter to 2004 target (.7); review documents from 2004 request (2.10); call with A. Alden on same (.3).	3.10	2,803.95
06/09/23	JY1	Conference regarding legal issues for potential insider complaints and related research and correspondence (.5); correspondence regarding 2004 requests (.3).	0.80	946.80
06/09/23	TCM	Calls w/ K. Lemire re. factual and legal issues on potential complaints against two particular individuals (.6); multiple calls and emails w/ S. Hill re. university Rule 2004 request and document review for potential complaints (1.5); review of search terms re. university Rule 2004 production request (.2); call w/ document review team for potential complaint against particular individual (.5); call w/ document review team for potential complaint against other particular individual	5.00	6,075.00

quinn emanuel trial lawyers

July 27, 2023
Page 18

Matter #: 11807-00001
Invoice Number: 101-0000155620

		and follow-up call w/ J. Young and M. Trainor (.3); call w/ investigation team and M. Scheck re. jurisdiction and choice of law issues on potential complaints (.4); review of J. Robbins summary and research re. jurisdiction/choice of law issues (.4); internal and external emails re. Rule 2004 production by particular individual (.3); review of documents re. certain insiders' tax avoidance strategies and emails w/ S. Hill re. same (.8).		
06/09/23	APA	Review letter from Armanino and emails to and from J. Palmerson regarding same (0.2); emails to and from J. Palmerson regarding DBS Bank and Wells Fargo (0.2); teleconference with J. Palmerson regarding status of Rule 2004 discovery (0.3); emails to and from Deloitte (0.2); revise email to Prime Trust (0.1); teleconference with O. Yeffet regarding documents from law firm Rule 2004 target and email to same (0.4); attention to email from Evolve Bank (0.1).	1.50	2,160.00
06/09/23	SNR	Review materials re: insider conduct (1.2); review materials re: shortfall analysis (0.9); address professionals investigation and claims strategy and review memorandum and materials re: same (2.3); address Grayscale strategy issues re: MTD and various t/c w/ E. Kapur and others re: same (1.6); analyze venture investment and potential claims (1.3).	7.30	11,628.90
06/09/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.9); conference call with A. Alden to discuss status of Rule 2004 productions (0.3); draft e-mail to	3.80	4,343.40

quinn emanuel trial lawyers

July 27, 2023
Page 19

Matter #: 11807-00001
Invoice Number: 101-0000155620

		Prime Trust regarding deficiencies in Rule 2004 production (1.0); draft e-mail to Wells Fargo with proposed search terms and custodians (0.6).		
06/09/23	SH6	Prepare search terms for 2004 target (0.4); review J. Robbin's findings re: 2004 production deficiency and correspondence re: same (0.3); meet and confer with 2004 target's counsel and T. Murray (0.5); meet and confer with 2004 target's counsel (0.3); follow-ups with T. Murray re: same (0.2); correspondence with T. Murray and M. Trainor re: fact research for memos and complaints (0.8); review and analyze draft complaint (0.3); fact research re: complaint target's acts and involvement (8.6); conference with T. Murray re: fact research and complaint topics (1); conference with K. Lemire re: staffing and complaint topics (0.4); conference with review team and T. Murray re: complaint target fact research (0.5); conference with J. Robbins regarding fact research and complaint claims (.5).	13.80	11,612.70
06/09/23	JR9	Review and revised documents for investigations target (4.1); Conference with T. Murray and S. Hill re: investigation target (.5), Conference with FTX investigations team re: legal issues for draft complaint (.4); prepared legal memorandum for M. Scheck re: jurisdictional issues (2.1).	7.20	3,661.20
06/09/23	KJS	Analyze A&M memo re potential damages claims (0.7).	0.70	1,341.90
06/09/23	KJS	Exchange correspondence with S Rand re meeting re venture book (0.1).	0.10	191.70
06/09/23	KJS	Revise venture book memoranda (0.8).	0.80	1,533.60
06/09/23	EK	Confer with S. Rand and K. Lemire	0.80	997.20

quinn emanuel trial lawyers

July 27, 2023
Page 20

Matter #: 11807-00001
Invoice Number: 101-0000155620

		re: advice in connection with potential crypto administration engagements (0.5); review and analyze deck regarding the same (0.3).		
06/09/23	KL	TC S. Hill re draft complaints (.4); tcs T. Murray re complaints (.6); weekly investigations call (.7); review emails re complaints and 2004 requests (.2); draft and forward emails re crypto custody and review related A&M slides (.8); call with E. Kapur re crypto custody issues (.2); emails re 2004 updates (.2); draft letter re 2004 requests (.7); tc QE complaints team with M. Scheck re choice of law issues (.4).	4.20	6,690.60
06/10/23	SH6	Internal correspondence re: fact research for memos and complaints (1.1); fact research re: complaint target's acts and involvement and updates to work plan re: same (7.6); review and analyze legal research re: corporate waste and internal correspondence re: same (0.8); Review and analyze reviewers' findings re: complaint target issue topics and follow-ups re: same (2.4).	11.90	10,013.85
06/10/23	TCM	Review of K. Lemire comments on outline re. potential claims against particular individual (.3); review of updated document review plan for memorandum and potential complaint against particular individual (.2); internal calls and emails re. status of document review for memorandum and potential complaint against different particular individual (.3).	0.80	972.00
06/10/23	KL	Review outline for draft complaint (.9); tc T. Murray re draft complaint viable claims (.4).	1.30	2,070.90

quinn emanuel trial lawyers

July 27, 2023
Page 21

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/10/23	JR9	Review documents for investigations target (5).	5.00	2,542.50
06/11/23	APA	Attention to emails from Paul Hastings regarding discovery (0.1); attention to email from Prager Metis' counsel (0.1); Email to J. Palmerson regarding Armanino (0.1); email to O. Yeffet regarding law firm Rule 2004 target (0.1); emails to J. Shaffer and M. Scheck regarding privilege (0.1); review Alvarez & Marsal memo to auditor (1.2).	1.70	2,448.00
06/11/23	SNR	Address Grayscale strategy issues (0.4).	0.40	637.20
06/11/23	JR9	Review documents for investigations target (3.2); conference with S. Hill re: investigations target (1.1); prepared legal memorandum re: jurisdictional matters (5.7).	10.00	5,085.00
06/11/23	SH6	Review and analyze reviewers' findings re: complaint target issue topics and follow-ups re: same (3.6); emails with 2004 target and T. Murray re: production and status (0.7); fact research follow-up re: complaint target's acts and involvement and correspondence with T. Murray re: same (3.3); conference with reviewers and T. Murray re: complaint target fact research (1.1); internal correspondence re: fact research for memos and complaints (1.1); prepare timeline of complaint target fact research findings (2.2); draft of issues outline re: complaint target (2.6).	14.60	12,285.90
06/11/23	TCM	Comprehensive review of outline and supporting documents re. memorandum and potential complaint against particular individual (5.1); call w/ S. Hill re. same (.5).	5.60	6,804.00

quinn emanuel trial lawyers

July 27, 2023
Page 22

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/11/23	GC2	Attend team check in with S. Hill, J. Robbins and others (1.1).	1.10	559.35
06/12/23	AS2	Review and revise Grayscale response to motion to dismiss (0.8); legal research regarding breach of fiduciary duty claims in Delaware (2.6); legal research regarding pleading procedure in Delaware (1.4).	4.80	5,486.40
06/12/23	AK2	Confer with I.Nesser re: upcoming monetization coordination call and next steps re: 2004 discovery requests (.1); prepare for same and confer with S.Rand re: same (.4); attend same (.5); confer with S.Rand, J.Shaffer, and I.Nesser re: results of same (.3); review and analyze memorandum on audit firm and analyze next steps re: same (.7); confer with I.Nesser re: Venture Book report status and next steps (.1); prepare for Venture Book presentation on internal weekly team meeting (.2); attend same (.6); revise draft rule 2004 requests, confer with S.Rand re: same, and conduct factual research in support of same (1.3); revise 2004 request and monetization coordination tracker (.2); confer with S.Rand re: upcoming call re: same (.1); confer with S.Rand re: adversary action and determine next steps re: same (.4); confer with Sullivan and Cromwell re: Venture Book report and coordination re: same (.1).	5.00	6,075.00
06/12/23	KJS	Revise venture book memoranda and exchange correspondence re same (1.4).	1.40	2,683.80
06/12/23	KJS	Attend QE team call (0.6).	0.60	1,150.20
06/12/23	KJS	Attend call with A&M, S&C, and PWP re venture book (0.5).	0.50	958.50
06/12/23	OBY	Team meeting (.6); prepare 2004 client file transfer request letter (.3).	0.90	814.05

quinn emanuel trial lawyers

July 27, 2023
Page 23

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/12/23	SNR	Attend team strategy call (0.6); t/c w/ A. Kutcher re: venture books discovery and follow up re: same (0.5); address open venture book memos and follow up w/ A. Kutscher (0.4); review venture book investment materials for potential litigation (1.8); address professional discovery and analysis (1.4).	4.70	7,487.10
06/12/23	APA	Emails to and from J. Palmerson, S. Rand and K.J. Shaffer regarding Signature Bank (0.1); emails to and from J. Palmerson regarding DBS Bank (0.1); attend weekly QE team call (0.6); emails to and from O. Yeffet regarding letter to law firm Rule 2004 target (0.2); review and revise same (0.2); email letter to law firm Rule 2004 target (0.1); email to Alvarez & Marsal regarding auditors (0.1); review Alvarez & Marsal memo regarding auditors (1.1).	2.50	3,600.00
06/12/23	JR9	Review and revised documents for investigations target (.4); correspondence with S. Hill re: investigations target (.4); prepared legal memorandum re: jurisdictional matters (7.1).	7.90	4,017.15
06/12/23	SH6	Emails with FTI re: 2004 production upload (0.3); correspondence with reviewers re: fact research for memos and complaints (0.6); correspondence with K. Lemire re: agenda topics for internal meeting (0.2); emails with T. Murray re: 2004 target (0.6); weekly all-team meeting (0.6); draft fact memo outline re: complaint target (3.7); review and analyze A&M auditor report (0.2); Review and analyze reviewers' fact findings and cite check re: complaint target issue topics and follow-ups re: same (4.6); conferences with T. Murray re: fact memo (0.8).	11.60	9,761.40

quinn emanuel trial lawyers

July 27, 2023
Page 24

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/12/23	TS4	All hands call to discuss case updates, strategy and workflow (0.6).	0.60	504.90
06/12/23	TCM	Weekly QE team call (.6); follow-up call re. status of Rule 2004 examination request for particular individual (.4); internal emails re. status of law firm Rule 2004 production (.2); emails and call w/ K. Lemire re. status of misc. Rule 2004 requests (.2); calls w/ S. Hill re. status of memoranda re. potential complaints against particular individuals (.8); review of select documents re. certain internal fund transfers and evaluation of same re. misappropriation of funds (3.3).	5.50	6,682.50
06/12/23	KL	Responses to 2004 requests (.2); correspondence with S. Hill re draft complaints (.2); review legal memo re law governing claims (.4); review email re draft complaints (.4); prep for weekly meeting (.4); weekly meeting (.6); correspondence with QE team re 2004 interview and proceeding with complaints (.4); tc T. Murray re 2004 interview next steps (.2); review court filings (.4); review memoranda re potential actions (.2).	3.40	5,416.20
06/12/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (3.1); team call to discuss case updates (0.6); review and analysis of proposed protective order from Signature Bank, review of Privacy Act requirements, and internal correspondence regarding same (1.0).	4.70	5,372.10
06/12/23	AR0	Team call (0.6).	0.60	685.80
06/12/23	MRS	Attending weekly team call (0.6).	0.60	791.10
06/12/23	KJS	Attend QE internal call re venture book (0.2).	0.20	383.40

quinn emanuel trial lawyers

July 27, 2023
Page 25

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/12/23	JY1	Weekly team meeting (.6); correspondence regarding potential 2004 motion to compel (.6).	1.20	1,420.20
06/12/23	EK	QE team meeting re: case strategy (0.6).	0.60	747.90
06/13/23	AK2	Confer with J.Shaffer re: potential Rule 2004 discovery requests and conduct research re: same (.2); review and revise draft Venture Book report and conduct research in support of same (.9); confer with S.Rand and I.Nesser re: update for Board on potential avoidance actions, status of same, and next steps re: same and draft document re: same (2.9); confer with S.Rand re: draft Rule 2004 requests and revisions to same (.1); revise draft Rule 2004 discovery requests and conduct research in support of same (.8); conduct research re: Rule 2004 discovery requests and stats of same and confer with E.Winston, J.Palmerson, A.Sutton, and A.Nelson re: same and next steps re: same (.6).	5.50	6,682.50
06/13/23	OBY	Prepare letter for 2004 target to overseas regulator (.4).	0.40	361.80
06/13/23	SNR	Address grayscale strategy and various t/c re: same w/ E. Kapur (0.8); review materials re: professional review and evaluate claims issues re: same (1.6); review venture book materials in connection with claim analysis (1.0).	3.40	5,416.20
06/13/23	KJS	Revise venture book memoranda and prepare internal correspondence re same (1.6).	1.60	3,067.20
06/13/23	TCM	Review of select documents re. disposition of certain investor funds and calls w/ S. Hill re. same (4.1); review of correspondence and revised search terms re. university	4.50	5,467.50

quinn emanuel trial lawyers

July 27, 2023
Page 26

Matter #: 11807-00001
Invoice Number: 101-0000155620

		Rule 2004 request and emails w/ S. Hill re. same (.4).		
06/13/23	JR9	Correspondence w/ S. Hill re: investigations target (.2); Conference w/ QE investigations team (1.3); review and revised legal memorandum for S. Hill (6.3).	7.80	3,966.30
06/13/23	JP	Preparation for meet and confers with Paysafe, Silvergate, and BNK (2.0); meet and confer with Paysafe (0.5); draft update to J. Ray on potential claims (0.6); meet and confer with Silvergate (0.3); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7); conference call with A&M team to discuss potential claims (0.5); meet & confer with BNK (0.5).	5.10	5,829.30
06/13/23	APA	Emails to and from J. Young, J. Palmerson and K. Lemire regarding auditors (0.1); emails to and from Alvarez and Marsal regarding same (0.1) prepare for and attend call with PaySafe, J. Palmerson and Paul Hastings (0.7); email to Armanino's counsel (0.1); emails to and from J. Palmerson regarding potential litigation spreadsheet (0.2); prepare for meet and confer with Silvergate (0.3); teleconference with Silvergate (0.3); teleconference with Alvarez and Marsal regarding auditors (0.5); revise memo regarding auditor and email same to Alvarez and Marsal (1.2); teleconference with BNK Bank, J. Palmerson and Paul Hastings (0.5).	4.00	5,760.00
06/13/23	SH6	Review, analyze, and cite check fact findings re: complaint target's acts and involvement and follow-up with reviewers re: same (4.7); emails with T. Murray re: 2004 target production	16.10	13,548.15

quinn emanuel trial lawyers

July 27, 2023
Page 27

Matter #: 11807-00001
Invoice Number: 101-0000155620

		(0.6); fact research re: complaint target directed payments and follow-up with reviewers re: same (4.7); conferences with T. Murray re: complaint target and fact research matters (1.7); fact research re: complaint target roles and follow-up with reviewers re: same (1.2); prepare timeline of fact research findings re: complaint target and follow-up with reviewers re: same (3.2).		
06/14/23	AK2	Confer with S.Rand, J.Palmerson, and M.Meadows re: update for Board on potential avoidance actions and revisions to same and revise same (1.8); confer with I.Nesser re: draft Rule 2004 requests, revise same, and conduct research in support of same (.8); determine next steps re: service of complaints and confer with S.Rand and A.Staltari re: same (.4); review and revise draft Venture Book report (2.2); conduct research and determine next steps re: potential additional Rule 2004 targets (.6).	5.80	7,047.00
06/14/23	JY1	Conference regarding 2004 requests (.4).	0.40	473.40
06/14/23	AS2	Review and revise Grayscale response to motion to dismiss in light of team and co-counsel comments (3.1); legal research regarding fiduciary duty damages claims in Delaware (2.8).	5.90	6,743.70
06/14/23	OBY	2004 team call. (.4).	0.40	361.80
06/14/23	SNR	Prepare for and attend Grayscale strategy call w/ client (0.8); review and revise claims priority memo (0.4); review venture book materials in connection with claims analysis (1.4); address strategy re: rule 2004 re: professional discovery (1.4).	4.00	6,372.00
06/14/23	TCM	Internal and external emails re. law	4.10	4,981.50

quinn emanuel trial lawyers

July 27, 2023
Page 28

Matter #: 11807-00001
Invoice Number: 101-0000155620

		firm and individual Rule 2004 production requests (.4); Rule 2004 team weekly call (.4); call w/ K. Lemire re. status of memoranda re. potential claims against particular individuals (.4); internal emails re. potential claims related to certain Bahamian real estate (.3); review of select documents re. improper fund commingling and knowledge re. particular individuals and internal emails re. same (2.6).		
06/14/23	JR9	Review and revised legal memorandum for S. Hill re: investigations target (9.2).	9.20	4,678.20
06/14/23	KL	Draft updates re actions against targets (1.2); review memoranda and email re potential actions against target firms and individuals (.9); tc A. Alden, J. Young re potential actions against firms (.4); tc T. Murray re draft complaints (.4); meet with B. Carroll re complaint drafting (.2); edit complaint (.5); weekly call on 2004 requests (.4); review documents supporting complaint (.6).	4.60	7,327.80
06/14/23	APA	Attention to email from SVA's counsel and email to J. Palmerson regarding same (0.1); teleconference with K. Lemire, J. Young, and J. Palmerson regarding auditors (0.4); teleconference with J. Palmerson regarding SVA (0.1); emails to and from Rivers and Morehead regarding discovery (0.2); emails to and from Prime Trust regarding discovery (0.2); weekly Rule 2004 discovery team meeting (0.4); emails to and from J. Young regarding auditor documents (0.1); revise email to SVA regarding documents (0.1); emails to and from O. Yeffet regarding Deloitte (0.1).	1.70	2,448.00

quinn emanuel trial lawyers

July 27, 2023
Page 29

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/14/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.3); conference call with Rule 2004 team to discuss status updates and potential motion practice (0.4); conference call with A. Alden to discuss next steps with Rule 2004 requests to Silicon Valley Accountants (0.1); conference call with K. Lemire, A. Alden, and J. Young regarding potential claims against adviser (0.4); review and revise memorandum regarding status of Rule 2004 requests and related document review (0.3).	2.50	2,857.50
06/14/23	SH6	Weekly QE 2004 team conference (0.4); emails with 2004 target and K. Lemire re: production and status (0.7); correspondence with A. Gerber re: complaint target fact memo inserts and review of the same (1.1); fact research re: complaint target directed payments and internal correspondence with reviewers re: same (5.7); emails with T. Murray re: 2004 target (0.6); emails with J. Young re: staffing matters and workflow (0.4); review, analyze, and cite check fact findings re: complaint target's acts and involvement and follow-up with reviewers re: same (4.6); correspondence with T. Murray re: fact research and complaint matters (0.1); draft fact memo outline re: complaint target and follow-ups with reviewers re: same (3.6).	17.20	14,473.80
06/15/23	AK2	Confer with S. Rand re: update for Board on potential avoidance actions, analyze same, review revisions to same and further revise same, and confer with S. Rand, J. Shaffer, A. Alden, and K. Lemire re: same (1.2);	7.20	8,748.00

quinn emanuel trial lawyers

July 27, 2023
Page 30

Matter #: 11807-00001
Invoice Number: 101-0000155620

		review and revise draft Venture Book report and confer with I. Nesser re: same (3.6); confer with S. Rand re: draft 2004s and next steps re: same (.1); confer with S. Rand re: upcoming team meeting and conduct research re: same (.2); analyze status of Rule 2004 requests and review and revise same (2.1).		
06/15/23	KJS	Confer with Isaac Nesser and Andrew Kutscher re venture investment and potential claims (0.4).	0.40	766.80
06/15/23	KJS	Revise memo re potential venture claims (0.5).	0.50	958.50
06/15/23	JP	Meet and confer with Prime Trust to discuss Rule 2004 production (0.4); conference call with J. Shaffer, A. Alden, K. Lemire, and J. Young to discuss potential claims against consultant (partial attendance) (0.4); review and revise memorandum regarding status of Rule 2004 productions and review of same (0.3); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7).	1.80	2,057.40
06/15/23	AS2	Review and revise Grayscale response to motion to dismiss (4.9); legal research regarding pleading standards in Delaware (1.3).	6.20	7,086.60
06/15/23	OBY	Update chart on outstanding 2004 requests (.4); draft email to K. Lemire on technical production issue (.2); review technical production issues of 2004 target (.4); update class action tracker for nationwide litigation strategy (.7).	1.70	1,537.65
06/15/23	TCM	Review of first draft of memorandum re. role of and potential claims against particular individual (4.2); internal and external emails re. law	5.40	6,561.00

quinn emanuel trial lawyers

July 27, 2023
Page 31

Matter #: 11807-00001
Invoice Number: 101-0000155620

		firm and individual Rule 2004 requests (.2); call w/ counsel for individual re. request for Rule 2004 examination (.2); call w/ counsel for different individual re. status of Rule 2004 production, prep emails w/ K. Lemire re. same, and follow-up call w/ K. Lemire and S. Hill re. same (.8).		
06/15/23	JR9	Review and revised legal memorandum for S. Hill re: investigations target (8.4).	8.40	4,271.40
06/15/23	KL	Review law re 2004 filings (.4); tc A. Alden, J. Young, J. Shaffer, J. Palmerson re bankruptcy law issues re complaint drafting (partial attendance) (.5); call with attorneys for subject re 2004 requests (.4); tc S. Hill and T. Murray re complaint drafting (.2); update workstream chart (.2).	1.70	2,708.10
06/15/23	SNR	Attend Grayscale strategy meeting (0.7); address avoidance action strategy and review priorities re: same (0.6); address strategy re: professional discovery and review status of same and correspondence re: same with team (1.2); address insider claims analysis and various correspondence w/ K. Lemire re: same. (1.6).	4.10	6,531.30
06/15/23	SH6	Meet and confer with 2004 target's counsel, K. Lemire and T. Murray (0.8); follow-up and emails with K. Lemire and T. Murray re: same (0.4); review and analyze 2004 target's document volume and draft production timeline (0.8); emails with 2004 target's counsel re: production and status (0.3); fact memo outline re: complaint target and follow-ups with reviewers re: same (5.6); internal correspondence re: fact research for memos and complaints (5.3); fact	16.00	13,464.00

quinn emanuel trial lawyers

July 27, 2023
Page 32

Matter #: 11807-00001
Invoice Number: 101-0000155620

		research re: complaint target receipt of funds and gifts (1.5); review, analyze, and cite check fact findings re: complaint target's acts and involvement and follow-up with reviewers re: same (1.3).		
06/16/23	KL	TC T. Murray re draft complaints and next steps (.2); correspondence with S. Hill re next steps on draft complaints (.2); review draft memoranda re complaint (.1).	0.50	796.50
06/16/23	GC2	Drafting memorandum on potential claims (2.2).	2.20	1,118.70
06/16/23	AS2	Review and revise asset recovery memorandum (1.1); review public and non-public documents related to asset recovery investigation (3.4); review and revise Grayscale response to motion to dismiss (2.9); legal research regarding declaratory judgment standards under Delaware law (1.2).	8.60	9,829.80
06/16/23	OBY	Review 2004 target documents for privilege concerns (.3).	0.30	271.35
06/16/23	JY1	Conference regarding 2004 request and related correspondence (.6).	0.60	710.10
06/16/23	SH6	Emails with 2004 target's counsel re: production and status (0.4); internal correspondence re: fact research for memos and complaints (0.8); internal correspondence re: staffing for fact memos and complaints (0.6); fact research re: complaint target charitable and political contributions (2.4); draft fact memo re: complaint target's acts and involvement (3.9); review and analyze fact findings and cite check re: same (1.1); fact research re: complaint target's acts and involvement and internal correspondence re: same (1.2); draft fact memo re: complaint target's acts	14.50	12,201.75

quinn emanuel trial lawyers

July 27, 2023
Page 33

Matter #: 11807-00001
Invoice Number: 101-0000155620

		and involvement (2.7); review, analyze, and cite check fact findings re: complaint target's acts and involvement (1.4).		
06/16/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.7); preparation for meet and confer with Signature Bank (0.3); meet and confer with Signature Bank (0.4); fact research on Paysafe to propose custodians and search terms (2.3); review and analysis of memorandum on potential malpractice claims from A&M (0.6); review and revise memorandum regarding status of Rule 2004 requests on banks, auditors, and accountants (1.0); review and analysis of Signature Bank's proposed protective order and draft comparison to court-ordered protective order (1.0).	7.30	8,343.90
06/16/23	JR9	Review documents re: third party professionals (3); review and revised legal memorandum for S. Hill (.7); conference w/ J. Young regarding investigation of claims against third party professionals (.4).	4.10	2,084.85
06/16/23	SNR	Meeting re: Grayscale strategy w/ team and others (0.6); address issues re: FDIC signature bank production w/ FDIC counsel and follow up re: same (0.5); address discovery strategy re: venture investments and review materials re: same (1.7); evaluate strategy re: venture investment and claims analysis re: same (1.4); address strategy re: insider complaint and revise note re: same (0.7).	4.90	7,805.70
06/16/23	TCM	Continued review of memorandum and supporting documents re. role of and potential claims against	5.00	6,075.00

quinn emanuel trial lawyers

July 27, 2023
Page 34

Matter #: 11807-00001
Invoice Number: 101-0000155620

		particular individual (4.3); call w/ K. Lemire re. memoranda re. potential claims (.2); internal and external emails re. university Rule 2004 request (.2); call w/ J. Young and counsel for particular individual re. law firm Rule 2004 request and follow-up call w/ J. Young (.3).		
06/17/23	KL	Edit memoranda re potential claims against subjects (3.8); tc T. Murray re draft complaints and next steps (.2).	4.00	6,372.00
06/17/23	TCM	Comprehensive review of first draft of memorandum re. role of and potential claims against particular individual and second draft of similar memorandum re. different individual (5.3); emails w/ K. Lemire re. same (.1).	5.40	6,561.00
06/17/23	JR9	Review and revised legal memorandum for S. Hill (.2).	0.20	101.70
06/18/23	KL	Edit memoranda re potential claims against subjects (3.2); tc with S. Hill and T. Murray re draft complaint (partial attendance) (.8).	4.00	6,372.00
06/18/23	SH6	Fact research re: complaint target charitable and political contributions and internal correspondence with reviewers re: same (0.9); draft fact memo re: complaint target's acts and involvement (1.6); fact research re: complaint target and investments (0.8); conference with K. Lemire and T. Murray regarding fact research and fact memo (1.1); fact research re: complaint target directed payments and internal correspondence with reviewers re: same (2.3).	6.70	5,638.05
06/18/23	TCM	Call w/ K. Lemire re. memorandum re. role of and potential claims against Individual 1 (.6); emails w/ K. Lemire and S. Hill re. same (.2); calls w/ S. Hill re. same (1.1); review of	5.60	6,804.00

quinn emanuel trial lawyers

July 27, 2023
Page 35

Matter #: 11807-00001
Invoice Number: 101-0000155620

		select supporting documents in support of Individual 1 memorandum (4.7); emails w/ J. Young re. memorandum re. role and potential claims against Individual 2 (.1).		
06/19/23	NH2	Review of the transactional document related to targets and confirm transactional details (1.7).	3.70	3,346.65
06/19/23	KL	Edit memoranda re potential claims against subjects (5.4); tc S. Hill and T. Murray (1.1).	6.50	10,354.50
06/19/23	OBY	Review documents from 2004 targets (.5).	0.50	452.25
06/19/23	JP	Correspondence with A. Alden and O. Yeffet regarding omnibus Rule 2004 motion for delinquent Rule 2004 targets (0.4).	0.40	457.20
06/19/23	SNR	Address insider investigation and claims analysis and review materials re: same (1.6).	1.60	2,548.80
06/19/23	TCM	Calls w/ K. Lemire and S. Hill re. factual and legal issues re. memorandum for Individual 1 (1.1); calls w/ S. Hill re. same (.2); emails w/ K. Lemire re. same (.2); review of particular documents re. Individual 1 memo (2.1); continued review and revisions re. Individual 2 memo (4.6); emails w/ J. Young re. same (.1).	8.30	10,084.50
06/19/23	JR9	Review and revised legal memorandum for S. Hill (9.5); TC w/ S. Hill (.7).	10.20	5,186.70
06/19/23	SH6	Fact research re: complaint target's acts and involvement (1.7); conferences with T. Murray and K. Lemire regarding fact research and fact memo and follow-up emails (0.7); correspondence with A. Gerber re: complaint target directed payments, and review, analyze, and cite check	14.20	11,949.30

quinn emanuel trial lawyers

July 27, 2023
Page 36

Matter #: 11807-00001
Invoice Number: 101-0000155620

		fact findings re: same (2.7); review and analyze claims analysis and correspondence with J. Robbins re: same (1.1); draft of fact memo re: complaint target directed payments and receipt of funds and gifts, acts and involvement, and charitable donations and follow-up fact research regarding the same (5.3); conference with J. Robbins re: fact memo and legal research regarding complaint claims and follow-up correspondence (0.7); review and revise timeline of fact research findings re: complaint target (0.9); legal research re: malpractice claims (1.1).		
06/20/23	TS4	All hands call to discuss case updates and strategy (0.8); Preparing memorandum for potential targets of avoidance action in venture book (1.5).	2.30	1,935.45
06/20/23	NH2	Review of the venture book target transactional documents and finalized a summary chart (2.4); review of the stock purchase agreement related to a target and drafted a summary chart (2.3).	4.80	4,341.60
06/20/23	APA	Attend weekly QE team meeting regarding tasks (0.8).	0.80	1,152.00
06/20/23	KJS	Attend QE weekly team meeting (0.8).	0.80	1,533.60
06/20/23	AK2	Confer with Landis re: complaint and service of same (.1); review and analyze monetization status update and assess impact of same on avoidance action analysis, and determine next steps re: same (1.8); attend weekly team meeting (.8).	2.70	3,280.50
06/20/23	ECS	Internal QE team call concerning updates on investigations, venture books, 2004 discovery, and related issues (.8).	0.80	1,054.80

quinn emanuel trial lawyers

July 27, 2023
Page 37

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/20/23	OBY	Review documents produced by 2004 target (.3); emails on 2004 requests (.4); draft response to 2004 target on production deficiencies (.4); call with K. Lemire and S. Hill on 2004 request (.3); team call (.8).	2.20	1,989.90
06/20/23	SNR	Attend steering committee call and follow up re: same (1.0); attend Board call and follow up re: same (1.7).	2.70	4,301.10
06/20/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.8); team call to discuss case updates (0.8).	1.60	1,828.80
06/20/23	SNR	Attend team strategy meeting (0.8); address professionals discovery and investigation and review materials re: same (2.6); review venture investment materials and analyze same re: claim assessment (1.3).	4.70	7,487.10
06/20/23	JY1	Weekly team call (.8); correspondence regarding 2004 requests (.4).	1.20	1,420.20
06/20/23	EK	Team call re: FTX case management and strategy (0.8); QE partners call re: FTX case management and strategy (0.4).	1.20	1,495.80
06/20/23	TCM	Weekly investigations team call (.6); weekly QE team call and follow-up call w/ K. Lemire (1); call w/ K. Lemire and S. Hill re. Individual 1 memo and particular supporting documents (.2); review of select documents re. same (.5); review of draft interim report re. commingling (.3); review of Individual 2 memo and supporting documents and comprehensive revisions to memo (3.4); separate emails w/ K. Lemire, J. Young, and M. Trainor re. same (.2); internal and external emails re. individual and university Rule 2004	6.40	7,776.00

quinn emanuel trial lawyers

July 27, 2023
Page 38

Matter #: 11807-00001
Invoice Number: 101-0000155620

		production requests (.2).		
06/20/23	MM2	Internal QE team meeting re case status, assignments, and development (0.8).	0.80	885.60
06/20/23	KL	Edit memoranda re potential claims against subjects (4.2); tc T. Murray, S. Hill re memoranda draft re potential claims against subjects (.2); review and respond to emails re 2004 requests (.7); tc S. Hill, O. Yeffet re 2004 responses (.3); meeting with T. Murray, S. Hill, J. Young, O. Yeffet re draft complaints and potential claims (.6); correspondence with S. Rand re memoranda draft re potential claims (.2); weekly internal case meeting (.8).	7.00	11,151.00
06/20/23	JR9	Review and revise legal memorandum for S. Hill (5.2); Review documents for 2004 target (4).	9.20	4,678.20
06/20/23	AR0	Team call (partial) (0.5).	0.50	571.50
06/20/23	MRS	Attend weekly QE team meeting (0.8).	0.80	1,054.80
06/20/23	SH6	Conference with K. Lemire and O. Yeffet regarding 2004 target (0.3); conference with K. Lemire, T. Murray, J. Young, O. Yeffet re: complaint matters (0.6); draft fact memo re: complaint target's charitable and political contributions and directed payments (4.2); review and analyze fact findings re: charitable and political contributions (2.8); Weekly all-team conference (0.8); emails with 2004 target's counsel and QE team re: production and status (0.3); emails with 2004 target's counsel and T. Murray re: production and status (0.4); conference with K. Lemire and T. Murray regarding fact research and memo target (0.2); review, analyze, and cite check fact findings re:	12.50	10,518.75

quinn emanuel trial lawyers

July 27, 2023
Page 39

Matter #: 11807-00001
Invoice Number: 101-0000155620

		complaint target's acts and involvement and follow-ups with reviewers re: same (2.7); correspondence with T. Murray regarding fact research and fact memo and follow up emails (0.2).		
06/21/23	TS4	Reviewing documents to establish avoidance claim for potential target (1.2); Correspond with A&M regarding queries related to potential avoidance claim for targets (1.1); Reviewing documents to establish avoidance claim for potential target (0.7).	3.00	2,524.50
06/21/23	NH2	Review of the chart and feedback from A&M re venture book target (0.9), analysis of a venture deal and review documents for drafting a summary chart (2.7).	3.60	3,256.20
06/21/23	AK2	Analyze status and next steps re: Rule 2004 discovery requests re: Venture Book investments (.3); review and analyze documents re: monetization coordination, counterparty productions under non-disclosure agreements, and analyze same for impact on potential litigation re: Venture Book investments (2.2); confer with A.Canale of Alvarez and Marsal re: draft Rule 2004 requests (.1); confer with M.Scheck re: terms of service and conduct research re: same (.1); draft update for Board on research and analysis of potential avoidance actions and draft communication to S.Rand re: same (2.4).	5.10	6,196.50
06/21/23	APA	Attend weekly call with QER2004 team (0.3).	0.30	432.00
06/21/23	OBY	2004 team meeting (.3); review 2004 production documents (.4).	0.70	633.15
06/21/23	AS2	Review and revise Grayscale	8.50	9,715.50

quinn emanuel trial lawyers

July 27, 2023
Page 40

Matter #: 11807-00001
Invoice Number: 101-0000155620

		response to motion to dismiss and correspondence with P. Collins regarding same (3.6); legal research regarding motion to dismiss standards under Delaware law (2.0); review and revise Grayscale motion to dismiss opposition outline (1.9).		
06/21/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.6); analysis of protective order proposed by Signature Bank compared to protective order ordered by the court and draft summary regarding same (0.9); preparation for meet and confer with Armanino (0.2); meet and confer with Armanino (0.4).	2.10	2,400.30
06/21/23	TCM	Revisions to draft complaint against particular individual and emails w/ K. Lemire and S. Williamson re. same (2.8); Rule 2004 team meeting (.3); calls w/ S. Hill re. select documents re. Individual 1 memo (.3); internal and external emails re. Rule 2004 production for individual (.4).	3.80	4,617.00
06/21/23	JY1	Conference regarding development of claims (.3).	0.30	355.05
06/21/23	EK	Correspondence and conference with QE team re: case management (0.3).	0.30	373.95
06/21/23	JR9	Review and revise legal memorandum for S. Hill (2.1); Review documents for 2004 target (2.9).	5.00	2,542.50
06/21/23	KL	Correspondence with S. Rand re workflow planning (.1); emails re 2004 requests (.4); emails re needed edits on complaints (.3); edit memoranda re potential claims against subjects (1.7); correspondence with S. Williamson re planning going forward (.1); tc investigations team re	4.40	7,009.20

quinn emanuel trial lawyers

July 27, 2023
Page 41

Matter #: 11807-00001
Invoice Number: 101-0000155620

		timelines and staffing (.3); correspondence with S. Hill re factual portions of memoranda (.2); tc weekly 2004 call (.3); final edits on complaint (1.0).		
06/21/23	SNR	Address issues re: Grayscale w/ E. Kapur and J. Pickhardt (0.3); review materials re: professional discovery and claim assessment and various t/c re: same w/ A. Alden and K. Lemire (3.3); review materials and evaluate insider claims and strategy re: same (1.8).	5.40	8,602.20
06/21/23	SH6	QE 2004 team weekly meeting (0.3); review and analyze fact findings re: directed payments and involvement with loans, investments, and tax matters and internal correspondence regarding same (5.4); conference with J. Abrams re: complaint target fact research (0.2); preparation of workflow for complaint target fact research and emails with J. Abrams re: same (0.9); emails with FTI re: 2004 production upload (0.6); fact research re: complaint target and inter-company and personal loans and draft fact memo section re: same (4.3); emails with 2004 target and K. Lemire re: production and status (0.6); conferences with T. Murray regarding fact research and fact memo and follow-up correspondence (0.3); draft fact memo re: complaint target (2.2).	14.80	12,454.20
06/22/23	NH2	Review of the transactional documents related to a venture book target, email review, and draft a summary chart (4.2).	4.20	3,798.90
06/22/23	ZM	Correspondence with K. Lemire re: research question (.4); review draft complaint (.8); legal research (1.9).	3.10	2,803.95

quinn emanuel trial lawyers

July 27, 2023
Page 42

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/22/23	SH6	Emails with FTI re: 2004 production upload (0.4); emails with 2004 target and K. Lemire re: production and status (0.3); correspondence with J. Robbins and A. Gerber re: review of 2004 production (0.9); review and analyze fact findings re: complaint target's acts and involvement and correspondence with J. Abrams re: same (5.2); follow-up fact research re: complaint target directed payments (0.7); emails with 2004 target's counsel re: production and status (0.4); emails with K. Lemire and T. Murray re: claims analysis against complaint target (0.7); review and analyze fact findings, cite check and follow-up fact research re: complaint target and public representations (6.7); conference with K. Lemire re: fact research for memos and complaints (0.3); conference with T. Murray re: fact research for memos and complaints (0.3).	15.90	13,379.85
06/22/23	TS4	Reviewing documents to establish avoidance claim for potential target (0.8); Reviewing documents to establish avoidance claim for potential target (0.6).	1.40	1,178.10
06/22/23	JP	Meet and confer with Wells Fargo (0.8); preparation for meet and confer with Wells Fargo (0.2); correspondence and coordination regarding Rule 2004 productions (0.1).	1.10	1,257.30
06/22/23	SNR	Prepare for and attend expert interviews (1.7); review materials and address professional discovery and claims analysis and various t/c re: same w/ various QE partners (3.6).	5.30	8,442.90
06/22/23	TCM	Comprehensive review and revisions to Individual 2 memorandum (6.3); calls w/ S. Hill re. select supporting	7.30	8,869.50

quinn emanuel trial lawyers

July 27, 2023
Page 43

Matter #: 11807-00001
Invoice Number: 101-0000155620

		documents for Individual 1 memo (.3); emails w/ K. Lemire, S. Williamson, and M. Scheck re. complaint against particular individual (.1); internal and external emails re. individual and university Rule 2004 requests (.2); review of select documents re. certain company-funded contributions and expenses (.4).		
06/22/23	JY1	Correspondence regarding filing of insider complaint (.8); review materials related to insider complaint (1.5).	2.30	2,722.05
06/22/23	KL	Review memoranda on subjects (.5); edit draft complaint (4.4); tc S. Hill re material needed for subject memorandum (.3); review new case filing (.8).	6.00	9,558.00
06/22/23	MW2	Review report on government officials overseeing investigation (.2); review complaint filed in venture book (.2).	0.40	298.80
06/22/23	JR9	Review documents for 2004 investigation target (.2); review and revised legal memorandum for investigations target (.8).	1.00	508.50
06/22/23	AS2	Confer with team regarding Grayscale issues in connection with response to motion to dismiss (0.9); review and revise Grayscale response to motion to dismiss (2.8); legal research regarding fiduciary duty claims under Delaware law (3.3).	7.00	8,001.00
06/23/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7); conference call with A. Alden to discuss omnibus Rule 2004 motion (0.2).	0.90	1,028.70

quinn emanuel trial lawyers

July 27, 2023
Page 44

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/23/23	ZM	Call with K. Lemire re: research progress (.1); prepare memo re: confidentiality issue (1.3).	1.60	1,447.20
06/23/23	OBY	Review of 2004 target documents (.7); emails related to 2004 targets (.5).	1.30	1,175.85
06/23/23	AS2	Review and revise Grayscale response to motion to dismiss in light of team comments and research (2.8).	2.80	3,200.40
06/23/23	TS4	Reviewing documents to establish avoidance claim for potential target (0.6); Reviewing documents to establish avoidance claim for potential target (1.9); Reviewing documents to establish avoidance claim for potential target (1.4); Correspond with A&M regarding queries related to potential avoidance claim for targets (0.9).	4.80	4,039.20
06/23/23	AK2	Confer with I.Nesser re: draft Venture Book Rule 2004 discovery requests, status of same, and next steps re: same and determine next steps re: same (.3); confer with A.Alden and K.Lemire re: Rule 2004 requests to insiders and professionals (.1); review and revise draft Venture Book Rule 2004 requests (.8); confer with K.Pasquale of the Creditors Committee re: same (.1); confer with A.Staltari re: same (.1).	2.40	2,916.00
06/23/23	SNR	Address Grayscale strategy and t/c w/ counsel re: same (0.5); prepare for and attend expert interviews (2.2); T/c w/ UCC re: professional claims (0.4).	3.10	4,938.30
06/23/23	JR9	Review documents for 2004 investigation target (.2); review and revised legal memorandum for investigations target (1.1) . TC w/ Sophie Hill (.3).	1.60	813.60
06/23/23	TCM	Continued Rule 2004 meet and confer re. particular individual and pre- and	8.90	10,813.50

quinn emanuel trial lawyers

July 27, 2023
Page 45

Matter #: 11807-00001
Invoice Number: 101-0000155620

		post-calls w/ K. Lemire (1); emails w/ K. Lemire and S. Hill re. same (.1); comprehensive review of supporting documents and revisions to Individual 2 memo (7.8).		
06/23/23	JY1	Review materials and correspondence regarding insider complaint (1.2).	1.20	1,420.20
06/23/23	KL	Edit draft complaint (2.0); email re complaint filing (.5); calls with N. Friedlander re draft complaint (.3); prep for meet & confer call (.2); tc T. Murray re 2004 call (.2); 2004 call (.4); call with S. Hill and T. Murray re 2004 requests and draft complaint (.4); review status of 2004 requests and draft correspondence (.2); tc Z. Muller re redaction of whistleblower settlements (.1).	4.30	6,849.90
06/23/23	SH6	Review, analyze, cite check fact findings re: complaint target's acts and involvement and correspondence with J. Abrams re: same (4.3); Meet and confer with 2004 target's counsel, S&C, K. Lemire and T. Murray (0.4); follow up with K. Lemire and T. Murray regarding meet and confer (0.4); conference with J. Robbins A. Gerber regarding 2004 production review (0.3); review and analyze 2004 production (1.3); fact research re: complaint target directed payments, and review and revise fact memo re: same (4.7); review and revise fact memo re: complaint target charitable and political contributions, and follow-up fact research re: same (2.4); internal correspondence re: 2004 production review (0.6); emails with A. Alden and O. Yeffet re: auditor 2004 (0.3).	14.70	12,370.05
06/24/23	KL	Edit draft memoranda re complaint against subject (1.1).	1.10	1,752.30

quinn emanuel trial lawyers

July 27, 2023
Page 46

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/24/23	OBY	Privilege review of 2004 target documents (.4); revise and send 2004 request (.3); update 2004 tracker (.3).	1.00	904.50
06/24/23	TCM	Review of memo and supporting docs and revisions to Individual 2 memo (4.2); review of revised legal section for Individual 1 memo and email w/ K. Lemire re. same (.3); revisions to particular fact section of Individual 1 memo (1.6).	6.10	7,411.50
06/24/23	JP	Draft omnibus Rule 2004 motion (0.3); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.3).	0.60	685.80
06/24/23	AS2	Review and revise Grayscale response to motion to dismiss in light of team comments (1.2).	1.20	1,371.60
06/25/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.8); draft omnibus Rule 2004 motion for delinquent consultants and banks (1.3).	2.10	2,400.30
06/25/23	SH6	Conference with K. Lemire and T. Murray regarding complaints and fact memos (.5); follow up fact research for complaint (.4).	0.90	757.35
06/25/23	AS2	Review and revise Grayscale response to motion to dismiss (2.2); legal research regarding fiduciary duty claims (1.6).	3.80	4,343.40
06/25/23	TCM	Call w/ K. Lemire and S. Hill re. status of investigation team projects including draft complaint against particular individual and memoranda re. Individuals 1 and 2 (.5); call w/ J. Young re. Individual 2 memorandum (.2); review of	4.70	5,710.50

quinn emanuel trial lawyers

July 27, 2023
Page 47

Matter #: 11807-00001
Invoice Number: 101-0000155620

		supporting documents for Individual 2 memorandum (3.7); review of latest draft complaint against particular individual (.3).		
06/25/23	AK2	Draft communication to O.Yeffet and A.Alden re: Rule 2004 requests (.1).	0.10	121.50
06/25/23	KL	Edit draft memoranda re complaint against subject (.8); edit draft complaint (3.5); tc S. Hill, T. Murray re draft memo on subject (.5).	4.80	7,646.40
06/26/23	MW2	Team call to discuss outstanding venture book issues and new projects assigned to QE (.8).	0.80	597.60
06/26/23	EK	Team call re: case management and case strategy for all QE team (0.8).	0.80	997.20
06/26/23	NH2	Drafted a summary chart for a target in the venture book - review of communications and transactional documents, confirm transfer details with A&M, and finalize for internal review (3.8).	3.80	3,437.10
06/26/23	NH2	Weekly Team Meeting - venture deals, investigations, and new litigation (0.8).	0.80	723.60
06/26/23	WS1	Call with QE team re: asset analysis and recovery (.8).	0.80	997.20
06/26/23	MS1	Weekly team meeting (.8).	0.80	597.60
06/26/23	KMA	Weekly team meeting (.8).	0.80	972.00
06/26/23	CK5	Call with QE team (0.8).	0.80	723.60
06/26/23	OBY	Review 2004 target privileged documents (.9); call with K. Sullivan, A. Curren, C. Mund on 2004 investigation (.4); review 2004 target document protocol (.3); team call (.8); call with K. Sullivan on privilege review (.3).	2.70	2,442.15
06/26/23	SH6	Conference with 2004 target and follow up with T. Murray (0.5); conferences with T. Murray	12.00	10,098.00

quinn emanuel trial lawyers

July 27, 2023
Page 48

Matter #: 11807-00001
Invoice Number: 101-0000155620

		regarding complaints and fact memos (1.1); weekly QE all-team meeting (0.8); review and analyze legal research re: charitable and political contributions claims (0.6); emails with K. Lemire and T. Murray re: complaint target facts memos (0.6); emails with 2004 target's counsel re: production and status (0.4); draft 2004 deficiency letter, review correspondence, and emails with K. Lemire re: same (1.6); review and revise fact memo re: complaint target charitable and political contributions, and follow-up fact research re: same (2.1); fact research re: complaint target expenses and correspondence with J. Abrams re: same (3.1); review and analyze investigator memorandum re: complaint target (1.2).		
06/26/23	GC2	Draft memorandum analyzing third party claims against professionals (1.6).	1.60	813.60
06/26/23	SNR	Attend team call (0.8); review materials re: professionals report and various t/c re: same (1.9).	2.70	4,301.10
06/26/23	ECS	Team call concerning asset recovery, venture book, investigations, and Bahamian action (.8).	0.80	1,054.80
06/26/23	KJS	Analyze final comingling report (0.5).	0.50	958.50
06/26/23	JP	Fact research on Paysafe to propose search terms and custodians (1.1); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (2.0); conference call with S. Rand and A. Alden regarding report on consultants and banks (0.3); draft Rule 2004 motion on delinquent Rule 2004 targets (1.2).	4.60	5,257.80

quinn emanuel trial lawyers

July 27, 2023
Page 49

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/26/23	TS4	Preparing Memorandum for possible avoidance action against target (0.7); Preparing Memorandum for possible avoidance action against target (0.2); all hands call to discuss case updates and workflow (0.8).	1.70	1,430.55
06/26/23	AK2	Confer with I.Nesser re: Rule 2004 requests and next steps re: same and confer with A.Staltari re: same (.3); revise same and conduct research re: same (.6); confer with S.Rand re: upcoming team meeting and confer with J.Shaffer and C.Kelly re: same (.2); review and analyze potential avoidance actions and potential next steps re: same (1.7); attend weekly team meeting (.8); confer with W.Sears re: case status and next steps and conduct research re: same (.5); confer with AlixPartners re: avoidance action data analysis and next steps re: same (.7).	4.80	5,832.00
06/26/23	KJS	Analyze correspondence from S. Rand re team meeting (0.1).	0.10	191.70
06/26/23	KJS	Attend weekly QE team meeting (0.8).	0.80	1,533.60
06/26/23	JY1	Weekly team meeting (.8); conference regarding insider complaint (.2); correspondence regarding filing procedures for insider complaint (.6); review materials and correspondence regarding fact checking of insider complaint (1.5).	3.10	3,668.85
06/26/23	MRS	Attending weekly QE team meeting (0.8).	0.80	1,054.80
06/26/23	TCM	Weekly QE team call (.8); call and emails w/ J. Young re. edits to complaint against particular individual (.1); cont'd meet and confer with university re. Rule 2004 production and follow-up call w/ S. Hill (.5); internal and external emails	5.40	6,561.00

quinn emanuel trial lawyers

July 27, 2023
Page 50

Matter #: 11807-00001
Invoice Number: 101-0000155620

		re. university and individual Rule 2004 requests (.4); review of select supporting documents re. Individual 1 memo (.6); calls w/ S. Hill re. same (1.1); review of omnibus Rule 2004 motion and orders and email w/ O. Yeffet re. same (.3); review of documents re. founder loans (1.6).		
06/26/23	EDW	Participate on team call regarding next steps tasks (.8).	0.80	1,152.00
06/26/23	AS2	Review and revise asset recovery memorandum (1.2); review public and non-public documents in connection with asset recovery investigation (3.6); review and revise Grayscale response to motion to dismiss (2.9).	7.70	8,801.10
06/26/23	KL	Edit draft complaint (2.3); correspondence with J. Young re complaint filing (.5); emails re legal issues on complaint (.1); weekly QE call (.8); tc QE team re complaint filing and final edits (.2); correspondence with S. Rand re workstream going forward (.1); review proposed edits to draft complaint (.1); draft 2004 correspondence (1.2); tc W. Sears re next complaint filings and background (.3).	5.60	8,920.80
06/27/23	AK2	Confer with M. Wittmann re: upcoming projects (.1); review and analyze potential avoidance actions and potential next steps re: same and confer with S. Rand and I. Nesser re: same (.9); confer with R. Andon re: Rule 2004 requests (.1).	1.10	1,336.50
06/27/23	NH2	Call with A&M and PWP with respect to the next action plan regarding a target, based on the analysis provided by international counsel (0.3).	0.30	271.35

quinn emanuel trial lawyers

July 27, 2023
Page 51

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/27/23	SNR	Review and revise insider complaint and address strategy re: same (2.6); various t/c w/ K Lemire and others re: insider complaint (0.8); address professional discovery and claims analysis and review materials and correspondence re: same (1.7); review venture book investment memo and related materials in connection with claims analysis (2.2); address Grayscale strategy (0.4).	7.70	12,266.10
06/27/23	OBY	Call with K. Lemire on law firm Rule 2004 target (.2); call with A. Alden on 2004 request (.1); correspondence with K. Sullivan on 2004 request (.1); draft privilege search terms for 2004 review (.4); review 2004 documents for completion (.8).	1.60	1,447.20
06/27/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.4); conference call with A. Alden regarding preparation of report on consultants and banks (0.3); draft Rule 2004 motion for delinquent Rule 2004 targets (2.3).	3.00	3,429.00
06/27/23	JY1	Review and revise insider complaint, correspondence regarding finalizing of insider complaint, and finalizing insider complaint for filing (5.5); review and revise motion to seal complaint and related correspondence (1.3).	6.80	8,047.80
06/27/23	TCM	Check-in call w/ K. Lemire, J. Young, and B. Carroll re. potential claims against Individual 2 (.2); call w/ K. Lemire and S. Hill re. fact issues re. Individual 1 memo (.2); call w/ S. Hill re. same (.4); emails w/ K. Lemire and S. Hill re. political donation fact review (.2); review supporting documents and additional edits to	4.40	5,346.00

quinn emanuel trial lawyers

July 27, 2023
Page 52

Matter #: 11807-00001
Invoice Number: 101-0000155620

		particular section of Individual 1 memo (3.3); emails w/ K. Lemire and S. Hill re. same (.1).		
06/27/23	SH6	Review and revise complaint target fact memo re: political contributions, and fact research follow-up regarding the same (3.6); conference with K. Lemire and T. Murray re: complaint target facts memos (0.2); correspondence with J. Robbins re: legal research for claims regarding campaign finance violations (0.7); review and analyze Second Interim Report (0.6); correspondence with S&C and K. Lemire re: documents of interest for charitable donations (0.3); review and analyze the same (0.6); emails with FTI re: 2004 production upload (0.3); review and analyze fact findings, cite check, and follow-up fact research re: complaint target expenses and correspondence with J. Abrams re: same (2.3); review and analyze 2004 target retention policy (1.1); conference with J. Robbins re: legal research regarding complaint claims (0.2); conference with T. Murray regarding fact memo (0.4).	10.30	8,667.45
06/27/23	KL	Review edits for complaint (2.2); emails re complaint edits (.2) meeting with B. Carroll, J. Young, T. Murray re legal theories for liability (.2); edit draft complaint (.5); tc O. Yeffet re 2004 responses (.2); draft responses to 2004 requests (.3); tc S. Wheeler re complaint edits (.2); tc S. Hill, T. Murray re draft memoranda on additional subjects (.2); tc S. Rand, S. Williamson, R. Zink, A. Alden re staffing on new workstreams (.4); tc S. Wheeler, N. Friedlander, S. Rand re complaint (.3).	4.70	7,487.10
06/28/23	APA	Attend weekly Rule 2004 team call (0.3).	0.30	432.00

quinn emanuel trial lawyers

July 27, 2023
Page 53

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/28/23	NH2	Integrate A&M's comments on a chart for a venture deal (0.4), drafted a summary chart with respect to a venture deal and circulate for A&M's review (0.7).	1.10	994.95
06/28/23	KJS	Revise venture memos and exchange correspondence with I. Nesser and A. Kutscher re same (1.8).	1.80	3,450.60
06/28/23	SH6	Weekly QE 2004 team conference (0.3); review internal correspondence re: report action items and outlines (0.6); fact research follow up re: draft of fact memo topics and correspondence with K. Lemire re: same (2.7); emails with 2004 targets' counsel re: production and status (0.5); update 2004 tracking and emails with K. Lemire re: same (3.2); conference with K. Lemire and T. Murray re: report and fact memos (1.1); fact research re: 2004 target's expenses (0.9); conferences with T. Murry re: 2004 and fact memo matters (0.8); emails with A&M re: expenses (0.7).	10.80	9,088.20
06/28/23	OBY	Onboarding call with J. Boxer for 2004 investigation (.3); create work plan for professionals report and email team on same (.5).	0.80	723.60
06/28/23	TS4	Correspond with A&M re queries relating to potential targets (0.1).	0.10	84.15
06/28/23	AK2	Confer with S. Rand re: analysis of potential actions against professional, confer with A. Alden re: same and analyze next steps re: same (.3); confer with AlixPartners re: data on avoidance actions (.3); attend call with Alvarez and Marsal re: auditors, accountants, and banks (.3); confer with S. Rand, J. Young, and J. Palmerson re: report on professionals (.4); confer with I. Nesser re: status of	1.70	2,065.50

quinn emanuel trial lawyers

July 27, 2023
Page 54

Matter #: 11807-00001
Invoice Number: 101-0000155620

		Ventures Book analysis and memoranda and next steps re: same (.4).		
06/28/23	JY1	Conference regarding 2004 request (.2); team meeting regarding 2004 issues (.3).	0.50	591.75
06/28/23	JR9	Review and revised legal memorandum for S. Hill (5.1).	5.10	2,593.35
06/28/23	TCM	Rule 2004 team call (.3); call w/ K. Lemire and S. Hill re. status of memoranda re. Individual 1 and factual review re. other insider (1.1); calls w/ S. Hill re. status of Rule 2004 productions (.8); review of ventures report outline (.3); internal and external emails re. university and individual Rule 2004 requests (.3); call w/ counsel for particular individual and J. Young re. Rule 2004 production and follow-up call w/ J. Young (.2); review of supporting documents for Individual 2 memo and revisions to same (3.7).	5.90	7,168.50
06/28/23	SNR	Address issues re: summary of professional analysis discovery and claims analysis and various t/c re: same (2.4); various expert interviews and correspondence re: same (2.2); address insider claims analysis and review materials re: same (1.7).	6.30	10,035.90
06/28/23	JP	Draft Rule 2004 motion for delinquent Rule 2004 targets (0.8); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.8); weekly team call with Rule 2004 team (0.3); conference call with A&M team to discuss report on consultants and advisers (0.7).	2.60	2,971.80
06/28/23	KL	Review proposed edits to revised complaint (1.5); tc S. Hill and T.	4.40	7,009.20

quinn emanuel trial lawyers

July 27, 2023
Page 55

Matter #: 11807-00001
Invoice Number: 101-0000155620

		Murray re workstreams going forward (1.1); meeting re status of 2004 requests (.1); tc J. Young re edits to complaint (.2); tc W. Sears re case status and upcoming complaints (.5); correspondence with A&M, J. Young re compensation paid to subject (.2); emails re 2004 status (.3); draft, review and respond to emails re workstreams (.5).		
06/29/23	NH2	Integrate A&M's comments and additional transactional information to a summary chart for a venture deal (0.5).	0.50	452.25
06/29/23	JP	Draft legal memorandum on status of Rule 2004 requests on banks for S&C (0.5); draft correspondence to Wells Fargo on Rule 2004 production (1.4); draft proposed custodians, search terms, and e-mail regarding priority of Rule 2004 requests for Paysafe (0.8); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.2).	3.90	4,457.70
06/29/23	SH6	Meet and confer with 2004 target's counsel and T. Murray and follow up with T. Murray regarding the same (0.6); conference with QE professionals report team re: work stream (1); review and analyze fact findings re: charitable donations and follow up with A. Gerber re: same (0.3); emails with FTI re: 2004 production upload (0.3); review correspondence from K. Lemire re: 2004 target counsel update (0.2); review and revise protocols and procedures for 2004 targets and track review progress (3.6); emails with W. Sears and J. Young re: complaint service (0.4); review S&C search terms to 2004 targets (0.6); emails	7.30	6,142.95

quinn emanuel trial lawyers

July 27, 2023
Page 56

Matter #: 11807-00001
Invoice Number: 101-0000155620

		with A&M re: expenses (0.3).		
06/29/23	SNR	Various correspondence w/ team re: professional discovery and analysis and summary report (2.7); address potential venture investment claim and analysis re: same (1.0).	3.70	5,894.10
06/29/23	KL	Review status of 2004 requests (.6); review staffing plans (.2); correspondence with S. Rand re staffing and upcoming report (.2); review draft report (.4); emails re staffing (.4); tc T. Murray re 2004 requests (.2); tc J. Weinstein re 2004 requests (.5); emails re: search terms for 2004 requests (.4); tc T. Murray re 2004 requests (.3); distribute documents for interviews (.2); tc A. Alden, S. Hill, J. Young, T. Murray re report on professionals (1.0); tc T. Murray re issues re complaints (.2).	4.60	7,327.80
06/29/23	TS4	Correspond with A&M re queries relating to potential targets (0.1).	0.10	84.15
06/29/23	JR9	TC w/ O. Yeffet re: legal issues for complaint (.3); review and revised legal memorandum for J. Young re: new investigation target (6.6).	6.90	3,508.65
06/29/23	AS2	Confer with team regarding Grayscale litigation strategy (0.9); review and revise Grayscale response to motion to dismiss (2.4); legal research regarding contract claims under Delaware law (1.1).	4.40	5,029.20
06/29/23	TCM	Call w/ S. Hill and counsel for particular individual re. status of Rule 2004 production and examination and follow-up call w/ S. Hill and preparation for same (.6); call w K. Lemire re. same and preparation of report for role of outside professionals (.2); call w/ K. Lemire re. status of Rule 2004 production for particular individual	5.00	6,075.00

quinn emanuel trial lawyers

July 27, 2023
Page 57

Matter #: 11807-00001
Invoice Number: 101-0000155620

		(.3); call w/ S. Hill and counsel for particular individual re. status of Rule 2004 production and follow-up call w/ S. Hill and preparation for same (.8); review of first draft of factual memorandum and supporting documents for Individual 3 (3.1).		
06/29/23	KJS	Revise venture book memo (0.4).	0.40	766.80
06/30/23	JP	Review and revise omnibus Rule 2004 motion (1.2); draft e-mail with proposed search terms and custodians to Paysafe (0.8); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.9).	2.90	3,314.70
06/30/23	NH2	Analyzed new production related to a venture deal, document review, and update the summary chart (3.2), review of legal issues and make recommendation (0.7).	3.90	3,527.55
06/30/23	OBY	Draft 2004 for accounting professional (1.2); call with K. Sullivan on professionals report (.3); leadership team call on professionals report (.8); call with C. Mund, A. Curran, K. Sullivan, J. Boxer on outside primary counsel (.5); draft outline on primary counsel for professionals report (2.1).	4.90	4,432.05
06/30/23	KL	Edit memo on subject (1.5); review emails re report on professionals (.2); tc S. Rand and A. Alden re report on professionals (.4); tc team re professionals report re updates and next steps (.3); correspondence with O. Yeffet re professional report (.1); gather and forward materials re professional's report (.3); correspondence with T. Murray re 2004 requests and report on professionals (.5).	3.30	5,256.90

quinn emanuel trial lawyers

July 27, 2023
Page 58

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/30/23	SNR	Review materials in connection w/ professional report and analysis and correspondence regarding same (2.4); attend various expert interviews and follow up re: same (1.2).	3.60	5,734.80
06/30/23	JY1	Correspondence regarding 2004 responses (.6).	0.60	710.10
06/30/23	TCM	Emails w/ counsel for particular individual re. status of Rule 2004 production and emails w/ J. Young re. same (.2).	0.20	243.00
06/30/23	AS2	Review legal research work product prepared by team regarding Grayscale motion to dismiss issues (0.8); review and revise Grayscale motion to dismiss outline (2.2); review and revise Grayscale response to motion to dismiss (0.7).	3.70	4,229.10
06/30/23	SH6	Review internal correspondence re: report action items and outlines (0.4); update 2004 tracking (1.3); review and analyze 2004 production and follow-up with K. Lemire re: same (1.2); fact research follow up re: draft of fact memo topics and correspondence with K. Lemire re: same (0.6); fact research re: outside counsel and correspondence with O. Yeffet re: same (0.4); draft processes and procedures on 2004 targets for professionals report (3.6); internal correspondence re: same (0.6).	8.10	6,816.15
SUBTOTAL			1,234.20	1,377,267.30

02 Avoidance Action Analysis

06/01/23	MW2	Draft memo re. Debtor investments in venture fund (4.3); review financial quarterly financial statements and input into excel to analyze trades and transactions between quarters (3.4).	7.70	5,751.90
----------	-----	--	------	----------

quinn emanuel trial lawyers

July 27, 2023
Page 59

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/01/23	MM2	Analyzing and searching public and discovery documents for statements regarding Venture Book's stated purpose (2.6).	2.60	2,878.20
06/01/23	AK2	Confer with N.Huh, O.Yeffet, Z.Muller, M.Smith and A.Nelson re: potential avoidance action targets and determine next steps re: same (.8); prepare for upcoming monetization coordination call and attend same (.2); confer with I.Nesser re: status of analysis of potential avoidance actions and conduct research re: same (.3).	1.30	1,579.50
06/02/23	APA	Email to Swiss counsel regarding token purchase (0.1).	0.10	144.00
06/02/23	MW2	Draft and edit final draft of memo re. Debtor investment in venture fund (5.4); analyze potential fraudulent transfer for transfers made without any consideration (.9).	6.30	4,706.10
06/02/23	AK2	Conduct research re: use of Venture Book to promote crypto and decentralized finance and confer with M. Meadows re: same (2.3); confer with I. Nesser re: potential avoidance action, conduct research re: same, and determine next steps re: same (.9); confer with I. Nesser re: memorandum on Venture investments and determine next steps re: same (.6).	3.80	4,617.00
06/03/23	MM2	Analyzing and searching public and discovery documents for statements regarding Venture Book's stated purpose (1.5).	1.50	1,660.50
06/03/23	AK2	Confer with M. Meadows re: memorandum on potential avoidance actions and determine next steps re: same (.2); confer with A. Nelson, M. Smith, M. Wittmann, N. Huh, O. Yeffet, and T. Sharma re: potential	1.10	1,336.50

quinn emanuel trial lawyers

July 27, 2023
Page 60

Matter #: 11807-00001
Invoice Number: 101-0000155620

		avoidance action targets and determine next steps re: same (.9).		
06/04/23	AK2	Conduct research re: potential avoidance action targets, determine next steps re: same, and confer with N. Huh re: same (.4).	0.40	486.00
06/05/23	MW2	Review documents relating to Debtors' purchase of foreign crypto exchange (3.1); draft chart summarizing Debtors' purchase and due diligence relating to purchase of foreign crypto exchange (2.7).	5.80	4,332.60
06/05/23	AK2	Review and analyze communications re: potential avoidance action targets, analyze status of research re: same, and determine next steps re: same (.6); confer with M.Wittman re: potential avoidance action targets and next steps re: same (.1); conduct research re: potential avoidance action targets and determine next steps re: same (3.6); assess status of Venture Book avoidance action memoranda, determine next steps re: same, and confer with J.Shaffer and I.Nesser re: same (.3).	4.60	5,589.00
06/06/23	MW2	Draft email to A&M re. transfers made by Debtor in purchase of foreign crypto exchange (.4); draft chart analyzing transfers of Debtor in purchase of currency exchange (.8); review documents relating to Debtors' purchase of currency exchange (1.1).	2.30	1,718.10
06/06/23	AK2	Confer with Sascha Rand and analyze next steps re: potential avoidance action, monetization of same, and releases related to same (.2); review and analyze communications and analyze next steps re: potential avoidance actions and evaluation of same (.3); analyze status and next	5.60	6,804.00

quinn emanuel trial lawyers

July 27, 2023
Page 61

Matter #: 11807-00001
Invoice Number: 101-0000155620

		steps of avoidance action analysis and research (.3); draft memorandum on potential avoidance action and conduct research re: same (4.8).		
06/07/23	AK2	Draft memorandum on potential avoidance, determine next steps re: same, and confer with Michael Wittmann re: same (2.2).	2.20	2,673.00
06/08/23	AK2	Review and analyze communications re: potential avoidance action and analyze draft memorandum re: same (.4); confer with AlixPartners re: potential avoidance action, research into same, and upcoming call re: same (.2); confer with Alvarez and Marsal re: potential avoidance action and intercompany transfers related to same and determine next steps re: same (.2); prepare for weekly call with Perella Weinberg and Alvarez and Marsal re: monetization coordination and attend same (.6); determine next steps re: exited investments (.3); confer with A.Alden and N.Huh re: potential avoidance action and next steps re: same and confer with Alvarez and Marsal re: results of same (.2).	1.90	2,308.50
06/08/23	APA	Emails to and from A. Kutscher regarding venture target (0.1); attention to emails regarding crypto storage issue (0.1).	0.20	288.00
06/08/23	MW2	Edit draft of memo re. debtors' investment in venture fund (2.3); draft emails to A&M re. analysis of transfers between Debtors and non-Debtor affiliates re. purchase of foreign crypto exchange (.3).	2.60	1,942.20
06/09/23	AK2	Review and analyze communications, documents, and data re: potential avoidance actions and determine next steps re: same (.6); confer with	2.30	2,794.50

quinn emanuel trial lawyers

July 27, 2023
Page 62

Matter #: 11807-00001
Invoice Number: 101-0000155620

		investigator re: potential avoidance action, next steps re: same, and upcoming call re: same (.1); confer with N. Huh re: potential avoidance action and memorandum re: same (.1); prepare for upcoming call with AlixPartners re: potential avoidance action and evidence re: same, attend same, and determine next steps re: same (.6); Prepare for upcoming call with Perella Weinberg re: monetization coordination and Rule 2004 discovery and conduct research for same (.9).		
06/09/23	APA	Teleconference with Swiss counsel regarding token purchase (0.3); emails to and from N.Huh regarding information for Swiss counsel (0.1).	0.40	576.00
06/09/23	MW2	Draft chart re. Debtor investment in foreign crypto exchange (.4); draft email to A&M re. bank transfers to fund purchase of foreign exchange (.2); revise and edit memo re. Debtors' investment in crypto venture fund (2.5); research case law re. unjust enrichment (.6).	3.70	2,763.90
06/10/23	AK2	Confer with S.Rand re: avoidance action memoranda and status of same (.1).	0.10	121.50
06/11/23	APA	Email to Swiss counsel regarding token purchase (0.2).	0.20	288.00
06/12/23	AK2	Confer with S. Rand re: avoidance action memoranda and status of same (.1); review and analyze memoranda and communications on potential avoidance action and next steps re: same and analyze next steps re: same (1.4); confer with S. Rand and I. Nesser re: upcoming call on Venture Book avoidance action memoranda and research (.1); confer with I. Nesser re: avoidance action	4.20	5,103.00

quinn emanuel trial lawyers

July 27, 2023
Page 63

Matter #: 11807-00001
Invoice Number: 101-0000155620

		memoranda status and next steps (.2); confer with J. Shaffer re: same (.1); review and analyze communications re: value of Venture Book investment target and potential avoidance action re: same, determine next steps re: same, and confer with Alvarez and Marsal re: same (.3); review and analyze data re: potential avoidance actions (.4); confer with M. Wittman re: potential avoidance action target and memorandum re: same (.2); review and revise draft avoidance action memoranda (1.4).		
06/12/23	AN4	Prepare memo for venture book review target (3.10).	3.10	2,315.70
06/12/23	MW2	Edit and revise memo based on feedback from A. Kutscher re. Debtors' investment in crypto venture fund (1.5); review documents relating to Debtors' investment in crypto sports betting venture (2.3); draft analysis of Debtors' investment in crypto sports betting venture (1.3); correspond with A&M re. valuating Debtors' investment in crypto venture (.1); correspond with A&M re. bank transfers made for investment in crypto venture (.2).	5.30	3,959.10
06/13/23	AK2	Review and analyze proposed revisions to avoidance action memoranda, determine next steps re: same, and confer with A.Nelson and A.Sutton re: next steps re: same (.7); analyze status of avoidance action memoranda and research re: same (.5); review and revise draft avoidance action memorandum and confer with M.Wittmann re: same (1.6); confer with investigator re: potential avoidance action and research re: same (.3); conduct research re: potential avoidance action target (.2).	3.30	4,009.50

quinn emanuel trial lawyers

July 27, 2023
Page 64

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/13/23	AN4	Revise memo regarding avoidance action analysis (.2).	0.20	149.40
06/13/23	KJS	Revise memo re potential avoidance actions and exchange internal QE correspondence re same (0.6).	0.60	1,150.20
06/13/23	MW2	Revise and review final draft of memo re. Debtors' investment in venture crypto fund (1.4).	1.40	1,045.80
06/14/23	AK2	Conduct research re: potential avoidance action target and confer with Alvarez and Marsal re: same (.9); conduct research re: exited investments and potential avoidance actions re: same (.3); confer with S.Rand re: avoidance action target, memorandum re: same, and findings re: same and conduct research re: same (.2).	1.40	1,701.00
06/14/23	KJS	Exchange internal QE correspondence re potential avoidance actions (0.3).	0.30	575.10
06/14/23	AN4	Prepare memo for avoidance action analysis target (1.50).	1.50	1,120.50
06/14/23	MM2	Reviewing and revising avoidance action recovery workstreams analysis (0.6).	0.60	664.20
06/14/23	APA	Review email from Swiss counsel regarding token purchase and email same to S+C and Alvarez and Marsal (0.3).	0.30	432.00
06/14/23	MW2	Review documents related to Debtor investment in NFT venture fund (3.2); draft chart outlining transfers and details of Debtors' investment in NFT fund (.9).	4.10	3,062.70
06/15/23	APA	Revise potential litigation spreadsheet and emails regarding same (0.3).	0.30	432.00
06/15/23	AK2	Confer with I.Nesser re: upcoming call re: avoidance action analysis and	3.20	3,888.00

quinn emanuel trial lawyers

July 27, 2023
Page 65

Matter #: 11807-00001
Invoice Number: 101-0000155620

		status of same and prepare for same (.9); analyze status of memoranda on potential avoidance actions and next steps re: same (.2); prepare for weekly monetization coordination call and attend same (.4); confer with I.Nesser re: draft avoidance action memorandum and analysis of same and conduct research re: same (.6); prepare for call re: potential avoidance action and jurisdictional issues re: same and attend same with I.Nesser and J.Shaffer (.4); analyze next steps re: potential avoidance action (.7).		
06/15/23	AN4	Document review regarding avoidance action analysis investigation target (5.3).	5.30	3,959.10
06/16/23	AK2	Confer with A.Nelson, T.Sharma, and M.Smith re: analysis of potential avoidance action targets, status of same, and next steps re: same (.3); review and analyze communication from AlixPartners re: potential avoidance actions and data sources for same and determine next steps re: same (.3); review and analyze monetization status update (.7).	1.30	1,579.50
06/16/23	MS1	Review in connection with Venture Book materials (.7).	0.70	522.90
06/16/23	AN4	Prepare avoidance action analysis memo charts (1.0).	1.00	747.00
06/17/23	KJS	Exchange correspondence with Sascha Rand and Matt Scheck re avoidance actions (0.2).	0.20	383.40
06/19/23	MW2	Review documents related to Debtors' apparent multiple investments in foreign OTC and crypto exchange (2.2), draft chart re. Debtors' investment in foreign exchange (2.6).	4.80	3,585.60

quinn emanuel trial lawyers

July 27, 2023
Page 66

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/19/23	OBY	Confer with M. Scheck on preference claims (.3).	0.30	271.35
06/19/23	MRS	Analyzing potential preference claim and conferring internally with J. Shaffer, O. Yeffet, and A&M regarding the same (1.1).	1.10	1,450.35
06/20/23	AK2	Review and analyze documents, communications, and data re: potential avoidance actions and determine next steps re: same (.8); determine next steps re: potential avoidance action targets, assess recommendations re: same, determine next steps re: same, and outline deliverable to client re: same (2.1); conduct legal research re: forum and jurisdiction questions related to potential litigation to recoup venture book investment (3.9).	6.80	8,262.00
06/20/23	MS1	Review in connection with Venture Book materials (3.7).	3.70	2,763.90
06/20/23	MW2	Draft email to A&M re. Debtors' investment in foreign exchange to gather bank records relating to funding (.3); review deal documents and internal spreadsheets to analyze funding structure of Debtors' investment in foreign exchange (.9); draft chart re. Debtor investment in foreign exchange (.8); review documents related to Debtors' investment in venture fund and transfers to fund on the blockchain (2).	4.00	2,988.00
06/21/23	AK2	Conduct legal research re: forum and jurisdiction questions related to potential litigation to recoup venture book investment (2.1); review and analyze documents, communications, and data re: potential avoidance actions and determine next steps re: same (1.8); review and analyze	8.80	10,692.00

July 27, 2023
Page 67

Matter #: 11807-00001
Invoice Number: 101-0000155620

results of research into potential avoidance actions (.7); draft memorandum re: potential avoidance actions relating to Venture Book investments (2.8); revise draft memorandum on potential avoidance action (.4); confer with S. Turk re: legal research re: jurisdictional questions re: potential litigation to recoup venture book investment (.2); confer with M. Smith re: potential avoidance action, research re: same, next steps re: same, and upcoming call re: same and attend call re: same (.8).

06/21/23	MS1	Review in connection with Venture Book materials (6.6).	6.60	4,930.20
06/21/23	MW2	Review documents related to Debtors' investment in East Asia venture fund founded by former FTX employee (2.2); draft chart related to venture fund investment (1.3); review documents related to Debtor investment in East Asia foreign exchange (1.3); draft email to A&M requesting an analysis of transactions on blockchain related to Debtor investment in foreign exchange (.7); draft chart related to Debtor investment in foreign exchange (.4).	5.90	4,407.30
06/22/23	AK2	Draft memorandum re: potential avoidance actions relating to Venture Book investments (3.7); confer with T. Sharma re: potential avoidance actions and status of research re: same (.1); review and analyze data and financial transactions re: potential avoidance actions (1.4); conduct factual research re: potential avoidance action, confer with M. Smith re: same and confer with A. Canale of Alvarez and Marsal re: same (.7); review and analyze draft avoidance action analyses and	9.30	11,299.50

quinn emanuel trial lawyers

July 27, 2023
Page 68

Matter #: 11807-00001
Invoice Number: 101-0000155620

		comments and proposed revisions to same and assess next steps re: same (1.7); confer with AlixPartners re: upcoming call on coordination re: electronic transfers (.2); prepare for and attend weekly monetization coordination call (.2); conduct research and determine next steps re: potential avoidance actions and confer separately with I. Nesser and M. Wittmann re: same (1.3).		
06/22/23	MW2	Review documents related to Debtor investment in East Asia crypto exchange (1.3); draft chart related to Debtor investment in East Asia crypto exchange (1.1); draft email to A&M re. analysis of crypto transfers to fund exchange investment (.5).	2.90	2,166.30
06/23/23	MS1	Review in connection with Venture Book materials (2.7).	2.70	2,016.90
06/23/23	AK2	Conduct research re: potential avoidance action (1.3); review and analyze documents, data and financial transactions re: potential avoidance actions (1.1).	2.40	2,916.00
06/23/23	MW2	Prepare memo related to debtor investment in fund founded by former FTX employee (.9); email A&M regarding further research on Debtors' investment in venture fund (.1).	1.00	747.00
06/26/23	MS1	Review in connection with Venture Book materials (3.3).	3.30	2,465.10
06/26/23	AK2	Review and analyze documents, data and financial transactions re: potential avoidance actions (.5); confer with N.Huh re: same (.1); conduct research re: potential avoidance action, review and analyze documents re: same, determine next steps re: same, and confer with M.Smith re: same (1.9); confer with	4.30	5,224.50

quinn emanuel trial lawyers

July 27, 2023
Page 69

Matter #: 11807-00001
Invoice Number: 101-0000155620

		A.Canale of Alvarez and Marsal re: potential avoidance action and transfers re: same (.1); confer with N.Huh re: avoidance action next steps (.2); confer with A.Sutton re: avoidance action memorandum (.1); analyze status of avoidance action memoranda (.2); confer with S.Turk re: legal research re: forum and jurisdiction questions related to potential litigation to recoup venture book investment (.1); review and analyze status of monetization coordination (.1).		
06/27/23	APA	Teleconference with PWP, Alvarez and Marsal and Sullivan and Cromwell regarding venture book target (0.2).	0.20	288.00
06/27/23	MW2	Review documents related to Debtors' investment in East Asia crypto fund (1.8); draft memo re. potential insider investment in venture fund (3.3).	5.10	3,809.70
06/27/23	AK2	Conduct legal research re: forum and jurisdiction questions related to potential litigation to recoup venture book investment, determine next steps re: same, and confer with S. Turk re: same (1.2); draft memorandum re: potential avoidance actions relating to Venture Book investments, conduct research in support of same, and determine next steps re: same (4.7); review and analyze documents, data, and communications re: potential avoidance actions, determine next steps re: same, conduct research re: same, confer with M. Wittmann re: same, and confer with Alvarez and Marsal re: same (1.6).	7.50	9,112.50
06/28/23	AK2	Analyze status of avoidance action analysis and next steps re: same (.3);	1.10	1,336.50

quinn emanuel trial lawyers

July 27, 2023
Page 70

Matter #: 11807-00001
Invoice Number: 101-0000155620

		conduct research re: potential avoidance action, determine next steps re: same, and confer with I. Nesser re: same (.4); attend call with Alvarez and Marsal and M. Wittmann re: potential avoidance action (.4).		
06/28/23	MW2	Call with A&M and A. Kutscher re. venture book investment (.4); review documents relating to Debtor investment in venture fund (1).	1.40	1,045.80
06/29/23	AK2	Confer with S.Rand re: upcoming call with UCC re: potential avoidance action and results of same (.2); revise avoidance action memorandum, confer with J.Shaffer and I.Nesser re: same, conduct research re: same, determine next steps and recommendations re: same (4.4); review and analyze documents, data, and communications re: potential avoidance actions and determine next steps re: same (1.7); prepare for upcoming call with Creditors Committee re: potential avoidance action, attend same, and confer with I.Nesser re: same (.4); attend monetization coordination call with Alvarez and Marsal (.5); conduct research re: exited investments, assess potential avoidance actions re: same, and determine next steps re: same (.3); confer with M.Lev re: case status and next steps (.8); confer with C.Kim and N.Huh re: potential avoidance action and contracts re: same (.1).	8.40	10,206.00
06/30/23	AN4	Document review for avoidance action analysis and prepare summary charts regarding same (6.3).	6.30	4,706.10
06/30/23	AK2	Review and analyze documents, data, and communications re: potential avoidance actions and determine next	1.30	1,579.50

quinn emanuel trial lawyers

July 27, 2023
Page 71

Matter #: 11807-00001
Invoice Number: 101-0000155620

steps re: same (.8); confer with C.Kim
and N.Huh re: potential avoidance
action and contracts re: same (.1);
conduct research re: exited
investments and determine next steps
re: same (.3); confer with C.Kim re:
potential avoidance action and facts
re: jurisdictional issues re: same (.1).

SUBTOTAL	194.20	190,429.20
----------	--------	------------

03 Bankruptcy Litigation

06/01/23	JA6	Legal research applicable to motion to dismiss (1.3).	1.30	1,093.95
06/01/23	EK	Conference with aligned party re: Grayscale litigation (0.3); correspondence with team re: factual investigation related to Grayscale (0.2); correspondence with aligned parties re: Grayscale litigation (0.2).	0.70	872.55
06/01/23	PC2	Conduct factual investigation with respect to responding to motion to dismiss (0.4).	0.40	419.40
06/01/23	IN	Prepare outline of venture book report (1.4).	1.40	2,016.00
06/02/23	SNR	Address JL 2004 request responses and strategy re: same w/ A. Alden (0.8).	0.80	1,274.40
06/02/23	JA6	Update legal research re: motion to dismiss issues (1.7); draft discussion and analysis memo re: same (0.5).	2.20	1,851.30
06/02/23	EK	Correspondence with aligned parties re: Grayscale (0.3); correspondence with team re: factual investigation in connection with motion to dismiss (0.3).	0.60	747.90
06/02/23	IN	Prepare outline of venture book report (0.4).	0.40	576.00
06/02/23	KW	Legal research regarding exemptive	1.40	1,701.00

quinn emanuel trial lawyers

July 27, 2023
Page 72

Matter #: 11807-00001
Invoice Number: 101-0000155620

		relief (1.4).		
06/02/23	PC2	Conduct factual investigation with respect to responding to motion to dismiss (1.6).	1.80	1,887.30
06/02/23	KJS	Analyze Genesis claim estimation motion (0.3).	0.30	575.10
06/02/23	KJS	Analyze correspondence from J Palmerson re pending 2004s (0.2).	0.20	383.40
06/02/23	KJS	Analyze correspondence from A Alden re 2004 requests (0.1).	0.10	191.70
06/05/23	EK	Correspondence with aligned parties re: Grayscale litigation (0.4); correspondence with S. Rand re: Grayscale litigation strategy (0.2); conference with aligned party re: Grayscale litigation (0.4); review and correspondence with team in re: legal analysis of various issues relating to Grayscale motion to dismiss (0.6).	1.60	1,994.40
06/05/23	PC2	Conduct factual investigation with respect to responding to motion to dismiss (1.4).	1.40	1,467.90
06/06/23	BA1	Call with E. Kapur strategy for response to certain defense (0.2). Call with third-party counsel regarding claims and follow-up call with E. Kapur regarding the same (0.8).	1.00	1,246.50
06/06/23	KJS	Attend MDL order and correspondence from Olivia Yeffet re same (0.4).	0.40	766.80
06/06/23	PC2	Conduct factual investigation with respect to responding to motion to dismiss (2.2).	2.20	2,306.70
06/06/23	EK	Conference with B. Adams re: Grayscale litigation (0.2); conference with aligned party and B. Adams re: Grayscale litigation (0.8); correspondence with S. Rand and aligned party re: Grayscale litigation strategy (0.6).	1.60	1,994.40

quinn emanuel trial lawyers

July 27, 2023
Page 73

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/07/23	EK	Correspondence with S. Rand re: aligned parties and Grayscale litigation strategy (0.3); correspondence with aligned parties re: litigation strategy (0.3).	0.60	747.90
06/07/23	KJS	Analyze correspondence from J. Palmerson and counsel for 2004 target re Privacy Act issues and research re same (0.6).	0.60	1,150.20
06/07/23	KJS	Analyze various correspondence from J. Palmerson and 2004 targets re meet and confers and production schedules (0.2).	0.20	383.40
06/08/23	SNR	Prepare for and attend Bahamian JL hearing and follow up re: same w/ J. Ray and S&C (5.2).	5.20	8,283.60
06/08/23	KJS	Exchange correspondence with A Alden and J Palmerson re 2004 requests and productions (0.3).	0.30	575.10
06/08/23	EK	Conference with aligned party re: litigation strategy (0.2); correspondence with S. Rand and J. Pickhardt re: litigation strategy (0.3); case management (0.1); correspondence with team re: responding to motion to dismiss (0.2).	0.80	997.20
06/09/23	SNR	Attend hearing remotely re: customer anonymity and Bahamian JL adversary proceeding (4.2); follow up w/ client and QE team re: same (0.7).	4.90	7,805.70
06/09/23	KJS	Analyze correspondence from C. Moxley re proposed protective order (0.3).	0.30	575.10
06/09/23	KJS	Analyze correspondence from J. Palmerson and target counsel re 2004s (0.2).	0.20	383.40
06/09/23	EK	Correspondence with team and aligned parties re: litigation strategy and scheduling of strategy meetings (0.6).	0.60	747.90

quinn emanuel trial lawyers

July 27, 2023
Page 74

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/10/23	KJS	Exchange correspondence with S. Rand re insider complaints (0.2).	0.20	383.40
06/10/23	EK	Correspondence with aligned parties re: meeting to address litigation strategy (0.2).	0.20	249.30
06/11/23	KJS	Exchange correspondence with A. Alden re professionals' documents and privilege issues (0.2).	0.20	383.40
06/11/23	APA	Review reports regarding order on application by FTX DM JPL's to lift stay and by JPMDL (0.2).	0.20	288.00
06/11/23	EK	Correspondence with S. Rand and aligned parties re: litigation strategy coordination (0.4); correspondence with QE team re: responding to motion to dismiss and motion to dismiss opposition outline (0.3).	0.70	872.55
06/12/23	KJS	Exchange correspondence with A. Alden and J. Palmerson re proposed protective order (0.4).	0.40	766.80
06/12/23	APA	Emails to and from J. Young regarding Rule 2004 motion (0.1).	0.10	144.00
06/12/23	PC2	Call with Quinn team re: litigation strategy (1.3).	1.30	1,363.05
06/12/23	KW	Conduct legal research regarding exemptive relief (1.4).	1.40	1,701.00
06/12/23	KW	Team call to discuss litigation strategy (1.3).	1.30	1,579.50
06/12/23	KJS	Exchange correspondence with J. Palmerson re 2004 requests (0.2).	0.20	383.40
06/12/23	MW2	Team call to discuss motion to dismiss and legal research related to pending litigation (1.3); review E. Kapur analysis of sole discretion (.2).	1.50	1,120.50
06/12/23	EK	Correspondence with S. Rand and aligned parties re: litigation strategy coordination (0.4); correspondence with QE team re: responding to motion to dismiss and motion to	0.30	373.95

quinn emanuel trial lawyers

July 27, 2023
Page 75

Matter #: 11807-00001
Invoice Number: 101-0000155620

		dismiss opposition outline (0.3); analyze motion to dismiss arguments (0.6); conduct legal research and analysis in connection motion to dismiss (1.4); correspond with team regarding legal strategy for response to motion to dismiss (1.1); QE team call to discuss legal research and analysis and strategy for response to motion to dismiss (1.3); correspondence with investigator re: analysis in connection with litigation (0.2).		
06/12/23	IN	Confer QE, PWP, S&C re 2004 discovery (0.5); confer QE re same (0.2).	0.70	1,008.00
06/12/23	JA6	TC re: litigation strategy and upcoming deadlines (1.3).	1.30	1,093.95
06/13/23	JA6	Corr. re: legal research pertaining to Grayscale MTD (0.7); draft new section of response to motion to dismiss (1.3).	2.00	1,683.00
06/13/23	MW2	Research case law regarding good faith and sole discretion (1.8).	1.80	1,344.60
06/13/23	KW	Confer with FOIA regarding outstanding record requests (0.5).	0.50	607.50
06/13/23	APA	Emails to and from S. Rand, I. Nesser regarding tracking spreadsheet of potential litigation (0.2); review and revise potential litigation spreadsheet (0.3).	0.50	720.00
06/13/23	PC2	Conduct legal research and analysis with respect to responding to motion to dismiss (3.8); draft correspondence to Quinn team re: same (1.0); draft email to investigators in connection with same (0.5); call with E. Kapur re: same (0.2).	5.50	5,766.75
06/13/23	EK	Legal research and analysis in connection with motion to dismiss opposition (2.2); correspond with QE	5.50	6,855.75

quinn emanuel trial lawyers

July 27, 2023
Page 76

Matter #: 11807-00001
Invoice Number: 101-0000155620

		team regarding conclusions in connection with same (2.3); conference with P. Collins re: opposition analysis (0.2); conference with S. Rand re: litigation strategy (0.4); prepare for conference with aligned parties re: litigation strategy (0.2); correspondence with K. Wolfe re: discovery requests (0.2).		
06/14/23	KJS	Exchange correspondence with J. Palmerson and K. Pasquale re 2004 requests (0.2).	0.20	383.40
06/14/23	EK	Correspondence with aligned parties re: litigation strategy (0.5); prepare for and conduct meeting with aligned parties re: litigation strategy (0.8); correspondence with M. Barlow re: legal analysis arising from meeting (0.4); follow-up correspondence to meeting with aligned parties 0.5); legal research in connection with response to motion to dismiss (0.2); correspondence with QE team re: additional legal research in connection with response to motion to dismiss (0.3).	2.70	3,365.55
06/14/23	KW	Prepare and circulate information requests to SEC FOIA office (0.4).	0.40	486.00
06/14/23	APA	Emails to and from S. Rand and A. Kutscher regarding potential litigation spreadsheet (0.2).	0.20	288.00
06/14/23	MW2	Research case law re. sole discretion standard and duty of good faith and fair dealing (.9).	0.90	672.30
06/15/23	APA	Emails to and from Alverez and Marsal regarding venture book target (0.2).	0.20	288.00
06/15/23	MW2	Research case law re. duty of good faith and sole discretion standard (1); team call to discuss drafting response to motion to dismiss and legal	1.70	1,269.90

quinn emanuel trial lawyers

July 27, 2023
Page 77

Matter #: 11807-00001
Invoice Number: 101-0000155620

		research (.7).		
06/15/23	KJS	Analyze correspondence re MDL and class action claims (0.2).	0.20	383.40
06/15/23	JA6	TC with QE team re: litigation strategy (0.7); TC with QE team and A&B team re: strategy and research findings (0.5); TC with P. Collins re: legal research (0.5); conduct legal research (0.8).	2.50	2,103.75
06/15/23	KJS	Exchange correspondence with John Ray and QE re 2004 requests (0.2).	0.20	383.40
06/15/23	IN	Confer A. Kutscher re venture book investigation (0.6); confer J. Shaffer and A. Kutscher re venture book target (0.4).	1.00	1,440.00
06/15/23	EK	Conference with QE team re: legal research and analysis with respect to response to motion to dismiss (0.7); conference calls with P. Collins re: legal research re: Grayscale procedural issues (1.0); conference with M. Barlow re: Grayscale procedural issues (0.5); legal research and analysis in connection with Grayscale procedural issues (2.2); correspondence with QE and A&B team re: legal research (1.2); conference with aligned party re: Grayscale action (0.7).	6.30	7,852.95
06/15/23	PC2	Attend call with Quinn team re: litigation strategy (0.7); conduct legal research with respect to responding to motion to dismiss (4.8); call with E. Kapur re: same (0.6); draft email to Quinn team re: same (0.5); call with J. Arnier re: same (0.5); second call with E. Kapur re: same (0.4).	8.50	8,912.25
06/16/23	EK	Correspondence with J. Pickhardt & S. Rand re: Grayscale procedural research and analysis (0.5); conference with QE and A&B team	2.00	2,493.00

quinn emanuel trial lawyers

July 27, 2023
Page 78

Matter #: 11807-00001
Invoice Number: 101-0000155620

		re: Grayscale procedural research and analysis (0.6); conference with S. Rand, M. Barlow, and aligned party counsel re: Grayscale (0.5); correspondence with S. Rand re: Grayscale strategy (0.2); correspondence and conference with aligned parties re: Grayscale strategy (0.2).		
06/16/23	JA6	Conduct legal research (1.1); TC with QE and A&B teams re: litigation strategy (0.6).	1.70	1,430.55
06/16/23	PC2	Draft email to investigators in connection with responding to motion to dismiss (0.7); attend call with Quinn and local counsel re: litigation strategy (0.6).	1.30	1,363.05
06/16/23	KJS	Analyze correspondence from A. Alden and 2004 targets re meet and confer re continuing discovery disputes (0.3).	0.30	575.10
06/16/23	KJS	Exchange correspondence with committee counsel, QE team, and 2004 targets re 2004 requests (0.4).	0.40	766.80
06/16/23	KW	Research and circulate summary of new Blackrock spot Bitcoin ETF registration (0.9).	0.90	1,093.50
06/17/23	KJS	Analyze correspondence from Sascha Rand re 2004 requests (0.1).	0.10	191.70
06/17/23	EK	Correspondence with aligned parties re: Grayscale strategy (0.2).	0.20	249.30
06/19/23	KJS	Exchange correspondence with QE team re 2004 requests (0.3).	0.30	575.10
06/19/23	APA	Emails to and from O. Yeffett and J. Palmerson regarding Rule 2004 motion (0.2).	0.20	288.00
06/19/23	EK	Correspondence with aligned parties re: Grayscale litigation strategy (0.2).	0.20	249.30
06/20/23	KJS	Analyze documents re preparation of	0.90	1,725.30

quinn emanuel trial lawyers

July 27, 2023
Page 79

Matter #: 11807-00001
Invoice Number: 101-0000155620

		JPL discovery (0.9).		
06/20/23	KJS	Exchange correspondence with Matt Scheck re JPL discovery (0.2).	0.20	383.40
06/20/23	APA	Teleconference with S. Rand, W. Burck and I. Nesser and others regarding disputes with Bahamas JPL's (0.4).	0.40	576.00
06/20/23	SNR	Attend call re: Bahamian JL adversary proceeding w/ QE partner team (0.4); follow up re: same w/ B. Burck (0.3).	0.70	1,115.10
06/20/23	EK	Conference with aligned party re: Grayscale strategy (0.4); correspondence with QE team re: Grayscale strategy (0.5); conference with J. Pickhardt re: Grayscale strategy (0.4).	1.30	1,620.45
06/20/23	KJS	Attend team call re JPL litigation (0.4).	0.40	766.80
06/20/23	MRS	Attend team call regarding JL Litigation (0.4); analyzing documents related to JL litigation and discovery, and correspondence with J. Shaffer regarding the same (1.4).	1.80	2,373.30
06/20/23	IN	Email PWP re 2004 discovery (0.2).	0.20	288.00
06/21/23	KJS	Exchange correspondence with A. Alden and S. Rand re professional claims (0.3).	0.30	575.10
06/21/23	KJS	Exchange correspondence with M. Scheck re JPL litigation claims and discovery (0.4).	0.40	766.80
06/21/23	KJS	Analyze documents re JPL litigation discovery plan (0.5).	0.50	958.50
06/21/23	BA1	Call with S Rand, J Pickhardt, and E Kapur regarding response to claim defenses (0.6).	0.60	747.90
06/21/23	SNR	Various t/c w/ M. Scheck and other team members re: strategy re: discovery (1.2).	1.20	1,911.60

quinn emanuel trial lawyers

July 27, 2023
Page 80

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/21/23	EK	Conference with J. Pickhardt, B. Adams, and S. Rand re: Grayscale litigation strategy (0.6); analyze legal research in connection with response to motion to dismiss and correspondence with team re: same (1.6); correspondence with aligned parties re: Grayscale strategy (0.2).	2.40	2,991.60
06/21/23	KW	Correspondence regarding strategy for response to motion to dismiss (0.1).	0.10	121.50
06/21/23	MRS	Call with J. Ray, S&C Team, and B.Burck regarding JL Litigation and related issues (1.0); analyzing pleadings and related documents regarding JL Litigation and preparing for call with S&C and J. Ray (1.3); internal correspondence regarding discovery for JL litigation and related issues (0.6); conferring with S. Rand regarding JL Litigation strategy and next steps (0.4).	3.30	4,351.05
06/21/23	JEP	Meeting team re status of response to motion to dismiss (.6); email investors re claims (.6); t/c Rand re strategic considerations (.5).	1.70	2,708.10
06/21/23	PC2	Call with A. Sutton re: response to motion to dismiss (0.1); research and draft memorandum for J. Pickhardt re: issues raised by same (2.4).	2.50	2,621.25
06/22/23	KJS	Confer with M. Scheck and M. Anderson re Bahamas litigation (1.0).	1.00	1,917.00
06/22/23	KJS	Research re JPL litigation issues (0.6).	0.60	1,150.20
06/22/23	BA1	Review and analysis of motion to dismiss arguments and correspondence regarding the same (0.4). Call with QE team to discuss motion to dismiss opposition (0.9).	1.30	1,620.45
06/22/23	SNR	Various t/c w/ M. Scheck and other team members re: overall strategy (1.4); review various pleadings and	4.10	6,531.30

quinn emanuel trial lawyers

July 27, 2023
Page 81

Matter #: 11807-00001
Invoice Number: 101-0000155620

		materials re: existing adversary case against Bahamian JLs and their defenses (2.7).		
06/22/23	JEP	Teleconference with team re motion to dismiss issue (.9).	0.90	1,433.70
06/22/23	EK	Conference with QE team re: legal analysis and strategy in connection with response to motion to dismiss (0.9); correspondence with aligned parties re: strategy (0.1); correspondence with P. Collins re: legal strategy (0.2); conference with potential expert re: Grayscale (0.3).	1.50	1,869.75
06/22/23	MW2	Review and analyze P. Collins and E. Kapur legal analysis related to standards of good faith and fair dealing (.4); team call to discuss response to motion to dismiss and legal strategy (.9); research contemporaneous standard (.1).	1.40	1,045.80
06/22/23	JA6	TC with QE team re: litigation strategy (0.9).	0.90	757.35
06/22/23	MRS	Analyzing documents related to JL Litigation (0.9); call with M. Anderson, J. Shaffer, and S. Rand regarding JL Litigation strategy (1.0).	1.90	2,505.15
06/22/23	KMA	Meeting with SNR, JS, and MS regarding Bahamas adversary proceeding (1.0); analyze amended complaint, investigative reports, and court filings (2.3).	3.30	4,009.50
06/22/23	PC2	Conduct legal research with respect to responding to motion to dismiss (1.7); call with Quinn team re: litigation strategy (0.9); review, revise, and comment on memo re factual investigation in connection with responding to motion to dismiss (1.5); draft response to motion to dismiss (4.6).	8.70	9,121.95
06/23/23	APA	Teleconference with J. Palmerson	0.20	288.00

quinn emanuel trial lawyers

July 27, 2023
Page 82

Matter #: 11807-00001
Invoice Number: 101-0000155620

		regarding Rule 2004 motion (0.2).		
06/23/23	EK	Conference with aligned parties re: Grayscale litigation strategy (1.0); correspondence with QE and Abrams & Bayliss team re: legal research and analysis in connection with MTD opposition (0.2); correspondence with S. Rand re: communications with aligned parties (0.1).	1.30	1,620.45
06/23/23	KMA	Review and revise first set of discovery requests to joint liquidators (1.4); analyze amended complaint, investigative reports, and court filings (2.5).	3.90	4,738.50
06/23/23	SNR	Various t/c w/ M. Scheck re: overall strategy (0.8); review various pleadings and materials re: existing adversary case against Bahamian JLS and their defenses (1.3); review and revise discovery responses (0.7).	2.80	4,460.40
06/23/23	BA1	Conference with aligned party re Grayscale litigation strategy (0.4).	0.40	498.60
06/23/23	KMA	Discussion on FTX Bahamas adversary proceeding with M. Scheck and J. Shaffer, including status of litigation, task list, and procedural history (.8).	0.80	972.00
06/23/23	JEP	Teleconference with investor re claims (.5); t/c investor re claims (.6).	1.10	1,752.30
06/23/23	KJS	Exchange correspondence with QE team re JPL litigation strategy (0.4); call with M. Anderson and M. Scheck re JPL litigation (0.8).	1.20	2,300.40
06/23/23	PC2	Draft response to motion to dismiss and legal research in connection with same (5.2).	5.20	5,452.20
06/23/23	MRS	Calls with S. Rand, J. Shaffer and M. Anderson regarding JL Litigation and related issues (0.8); correspondence internally and with S&C regarding	1.40	1,845.90

quinn emanuel trial lawyers

July 27, 2023
Page 83

Matter #: 11807-00001
Invoice Number: 101-0000155620

		discovery requests and related issues (0.6).		
06/24/23	KJS	Revise JPL discovery requests and confer with M. Scheck re same (0.8).	0.80	1,533.60
06/24/23	KJS	Exchange correspondence with QE team re JPL discovery (0.3).	0.30	575.10
06/24/23	KMA	Revise first discovery requests to JPLs and correspond regarding same with S. Rand, J. Shaffer, and M. Scheck (.8).	0.80	972.00
06/24/23	MRS	Revising discovery requests to Defendants in JL Litigation and conferring with client, S. Rand, and J. Shaffer regarding the same (2.3).	2.30	3,032.55
06/24/23	KW	Legal research regarding tender offers (1.2).	1.20	1,458.00
06/25/23	EK	Correspondence with aligned parties re: Grayscale litigation (0.3).	0.30	373.95
06/25/23	KJS	Revise JPL discovery and confer with Matt Scheck re same (0.6).	0.60	1,150.20
06/25/23	KJS	Revise insider complaint and exchange correspondence with Katie Lemire re same (1.2).	1.20	2,300.40
06/25/23	KMA	Call with S. Rand regarding FTX Bahamas litigation strategy (.4).	0.40	486.00
06/25/23	KJS	Exchange correspondence with QE team re JPL discovery (0.2).	0.20	383.40
06/25/23	MRS	Revising discovery requests to Defendants in JL Litigation, analyzing documents and pleadings related to same, and conferring with J. Shaffer and S. Rand regarding the same (1.7).	1.70	2,241.45
06/25/23	JA6	Respond to edits and comments re: legal research (0.5).	0.50	420.75
06/26/23	EK	Correspondence with S. Rand and J. Pickhardt re: Grayscale litigation strategy (0.2); correspondence with aligned parties re: Grayscale	1.20	1,495.80

quinn emanuel trial lawyers

July 27, 2023
Page 84

Matter #: 11807-00001
Invoice Number: 101-0000155620

		litigation (0.3); analyze legal research and correspondence with QE team re: same (0.7).		
06/26/23	WS1	Call with K. Lemire re: adversary proceedings and emails re: same (.4).	0.40	498.60
06/26/23	KMA	Review and analyze investigative reports, hearing and deposition transcripts, and other documents (3.1).	3.10	3,766.50
06/26/23	KJS	Confer with M. Scheck re JPL litigation and research re same (0.8).	0.80	1,533.60
06/26/23	KJS	Revise insider avoidance complaint and exchange correspondence re same (0.7).	0.70	1,341.90
06/26/23	KJS	Exchange correspondence with Ken Pasquale re insider complaint (0.1).	0.10	191.70
06/26/23	KJS	Revise JPL discovery (0.4).	0.40	766.80
06/26/23	SNR	Address Bahamian JL adversary complaint discovery issues and review various materials re: same (1.3).	1.30	2,070.90
06/26/23	OBY	Review discovery document requests for Bahamian litigation (.4).	0.40	361.80
06/26/23	KJS	Analyze committee comments to insider complaint (0.3).	0.30	575.10
06/26/23	KJS	Analyze committee intervention order in JPL litigation (0.1).	0.10	191.70
06/26/23	KJS	Analyze correspondence from QE team and targets re 2004s (0.2).	0.20	383.40
06/26/23	MRS	Revising insider complaint and conferring internally regarding the same (0.6); call with K. Lemire and others regarding insider complaint (0.2); conferring internally and with Committee counsel regarding discovery requests in JL Litigation (0.6); analyzing pleadings and documents related to JL Litigation and preparing for meeting with co-	3.30	4,351.05

quinn emanuel trial lawyers

July 27, 2023
Page 85

Matter #: 11807-00001
Invoice Number: 101-0000155620

		counsel regarding the same (1.9).		
06/26/23	ST4	Legal analysis of California jurisprudence regarding choice of law for fraud claims (2.8).	2.80	2,532.60
06/26/23	PC2	Review and comment on research from local counsel in connection with responding to motion to dismiss (1.2).	1.20	1,258.20
06/27/23	IN	Review and analyze interim report as relevant to venture report (0.4); analyze insolvency allegations in insider complaint as relevant to venture book (0.6).	1.00	1,440.00
06/27/23	WS1	Review insider complaint, draft complaints, and work product for purpose of overseeing drafting of complaint against other targets (1.7) review FTX organizational chart, interview memos, and timeline of key events for purpose of developing claims against other potential targets (.3).	2.00	2,493.00
06/27/23	KMA	Meeting with S&C, M. Scheck, and B. Burck regarding JL Litigation strategy and related issues (1.6); conferring with M. Scheck regarding meeting and next steps (0.4); Reviewing and revising discovery requests, and conferring with M. Scheck, S. Rand, and others regarding the same (0.8).	2.80	3,402.00
06/27/23	KJS	Revise insider complaint and exchange correspondence with QE team re same (1.4).	1.40	2,683.80
06/27/23	KJS	Revise JPL document request and exchange correspondence with M. Scheck and M. Anderson re same (0.5).	0.50	958.50
06/27/23	SNR	Address discovery strategy in connection with Bahamian JL litigation. (0.8).	0.80	1,274.40

quinn emanuel trial lawyers

July 27, 2023
Page 86

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/27/23	EK	Conference with aligned party re: Grayscale litigation strategy (0.4); correspondence with S. Rand, J. Pickhardt, and aligned party re: Grayscale strategy (0.1); analyze and correspondence with QE team re: insider complaint (0.4).	0.90	1,121.85
06/27/23	MRS	Analyzing pleadings and documents related to JL Litigation and outlining legal arguments related to same (2.6); conferring internally with S. Rand regarding JL Litigation and related issues (0.4); meeting with S&C, M. Anderson, and B. Burck regarding JL Litigation strategy and related issues (1.6); conferring with M. Anderson regarding meeting and next steps (0.4); Reviewing and revising discovery requests, and conferring with M. Anderson, S. Rand, and others regarding the same (0.8).	5.80	7,647.30
06/27/23	JEP	Teleconference with investor re claims (.5).	0.50	796.50
06/28/23	IN	Correspondence QE re venture book analysis status and strategy (1.3).	1.30	1,872.00
06/28/23	WS1	Call with K. Lemire re: case status and upcoming complaints (.5); review corrected Friedberg complaint and map out next steps in Friedberg litigation ahead of call with K. Lemire and J. Young re: same (.4).	0.90	1,121.85
06/28/23	KMA	Review and analyze documents related to Bahamas adversary proceeding (1.2); prepare list of third party discovery targets (.3); correspond regarding staffing, notices of appearance, and access to information on bank records (1.0).	2.50	3,037.50
06/28/23	KJS	Exchange correspondence with QE team and Delaware counsel re amendment to Friedberg complaint (0.6).	0.60	1,150.20

quinn emanuel trial lawyers

July 27, 2023
Page 87

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/28/23	SNR	Address discovery strategy in connection with Bahamian JL litigation. (0.5); review materials in connection with various strategic issues re: JL litigation (0.8).	1.30	2,070.90
06/28/23	APA	Review and revise Rule 2004 motion and email to J. Palmerson regarding same (0.5).	0.50	720.00
06/28/23	EK	Correspondence with QE team re: Friedberg complaint (0.5); analyze corrections to same (0.1); correspondence with S. Rand re: J. Ray request re: Grayscale (0.1); correspondence with aligned parties re: Grayscale strategy (0.1).	0.80	997.20
06/28/23	MRS	Analyzing documents related to Friedberg complaint, conferring internally regarding amendment of same, and reviewing proposed amendment (1.7); conferring internally and with S&C regarding JL Litigation strategy and discovery, and drafting correspondence to Bahamian counsel regarding the same (1.2).	2.90	3,823.65
06/28/23	JY1	Conference with K. Lemire regarding corrections to insider complaint (.2); correspondence and review of materials regarding Friedberg complaint corrections and prepare corrected pages (4.5).	4.70	5,562.45
06/28/23	JEP	Email team re strategy considerations (.3).	0.30	477.90
06/28/23	PC2	Draft correspondence to local counsel re: legal issues raised by response to motion to dismiss (0.7).	0.70	733.95
06/29/23	MW2	Team call to discuss strategy related to Debtor litigation and next steps (.9).	0.90	672.30
06/29/23	MG2	Review and update shared drive materials for team review (.6).	0.60	259.20

quinn emanuel trial lawyers

July 27, 2023
Page 88

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/29/23	KMA	Analyze filings, investigative memos, and materials regarding potential offensive discovery (1.8); prepare task list for adversary proceeding (1.5); meeting with A. Nelder regarding UK/Bahamian legal issues (.7); meeting with M. Scheck regarding task list (.5); meeting with M. Scheck, S. Rand, and J. Shaffer regarding task list and strategy (1.0).	5.50	6,682.50
06/29/23	SNR	Address discovery strategy in connection with Bahamian JL litigation and partial attendance on t/c w/ team re: same. (0.8); review materials in connection with various strategic issues re: JL litigation and t/c w/ M. Scheck and M. Anderson re: same (1.4).	2.20	3,504.60
06/29/23	KL	TC W. Sears and J. Young re Friedberg litigation (.3).	0.30	477.90
06/29/23	KMA	Correspond with MS and A&M regarding financial records, work product, and adversary proceeding issues (.2); meeting with MS and A&M regarding same (.7); correspondence to co-counsel in JL litigation re document discovery, claims, and legal issues (1.3); correspond with MS regarding strategy, sequencing, and related matters (.3).	2.50	3,037.50
06/29/23	MEO	Analyze produced documents and case files related to professionals investigation (1.3); correspondence with QE team regarding adversary proceedings and internal investigation (0.8); correspond with team regarding same (0.2).	2.30	2,794.50
06/29/23	BC6	Research re service, summons, and discovery under bankruptcy rules and local rules and confer with J. Young and W. Sears re same (1.2).	1.20	896.40

quinn emanuel trial lawyers

July 27, 2023
Page 89

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/29/23	MRS	Call with M. Anderson regarding strategy and next steps in JPL litigation (0.5); call with S. Rand, J. Shaffer, and M. Anderson regarding JPL Litigation discovery and strategy (1.0); call with M. Anderson and A&M team regarding fact issues related to JPL Litigation (0.7).	2.20	2,900.70
06/29/23	JEP	Teleconference with investor re claims (.5).	0.50	796.50
06/29/23	JY1	Conference regarding Friedberg action (.3); correspondence related to service and serve Friedberg complaint (.8); correspondence regarding staffing (.4).	1.50	1,775.25
06/29/23	JA6	TC team meeting re: general litigation strategy (0.9); research and analysis re: Alameda holdings (0.6).	1.50	1,262.25
06/29/23	KW	Discussion re: Litigation Strategy (0.9).	0.90	1,093.50
06/29/23	IN	Confer Kutscher and Pasquale re venture book memos (0.5).	0.50	720.00
06/29/23	ST4	Legal analysis of California jurisprudence regarding choice of law for fraud claims (1.1).	1.10	994.95
06/29/23	EK	Correspondence with S. Rand, J. Arnier, and J. Ray re: inquiry as to BTC/ETH exposure (0.2); analyze J. Arnier analysis re: same (0.2); correspondence with aligned party re: Grayscale strategy (0.1); analyze legal research in connection with Grayscale strategy and correspondence with aligned party re: same (0.2); conference with QE team re: Grayscale motion to dismiss strategy (0.9); conference with aligned party re: Grayscale strategy (0.5).	2.10	2,617.65
06/29/23	WS1	Call with K. Lemire and J. Young re: Friedberg litigation strategy and	0.60	747.90

quinn emanuel trial lawyers

July 27, 2023
Page 90

Matter #: 11807-00001
Invoice Number: 101-0000155620

		service of process (.3); review draft summons for purpose of effecting service (.2); emails with QE team re: Friedberg litigation strategy (.1).		
06/29/23	PC2	Attend meeting of Quinn team re: litigation strategy (0.9).	0.90	943.65
06/29/23	KJS	Analyze documents re additional investigation of Bahamas litigation claims (2.4).	2.40	4,600.80
06/29/23	KJS	Analyze correspondence re bank 2004 discovery (0.2).	0.20	383.40
06/29/23	AN3	Briefing call with M. Anderson re FTX Bahamas litigation (0.7).	0.70	935.55
06/29/23	KJS	Confer with S. Rand, Matt Scheck, and McKenzie Anderson re JPL litigation (1.0).	1.00	1,917.00
06/30/23	RCE	Review complaint against FTX DM (1.5); emails to A Nelder re choice of Bahamas counsel (0.5).	2.00	3,834.00
06/30/23	BC6	Litigation kickoff meeting with J. Young, W. Sears, M. Scheck, and K. Lemire (.3).	0.30	224.10
06/30/23	KMA	Correspond with W. Burck regarding Bahamian payment factual and legal questions (.4); analyze incoming discovery requests from JPLs and correspond with M. Scheck, I. Nesser, and A. Kutscher regarding same (.4).	0.80	972.00
06/30/23	KL	Call with B. Carroll, J. Young, M. Scheck, W. Sears re Friedberg litigation and bankruptcy issues (.3); review background report (.2); tc M. Lev and W. Sears re Friedberg litigation and next steps (.9).	1.40	2,230.20
06/30/23	MW2	Research case law re. declaratory judgment and breach of contract claims (1.3); draft email to team re. standard for declaratory judgment (.7).	2.00	1,494.00

quinn emanuel trial lawyers

July 27, 2023
Page 91

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/30/23	KMA	Analyze outgoing 2004 requests for third party discovery in Bahamas adversary (.1).	0.10	121.50
06/30/23	MEO	Review portions of first interim report, drafting notes regarding same (0.9); review portions of second interim report, drafting notes regarding same (0.8); call with QE team regarding proceedings and internal investigations (0.9); correspond with team regarding same (0.5); review materials in support of investigation report and related documents (0.8).	3.90	4,738.50
06/30/23	SNR	Address discovery strategy in connection with Bahamian JL litigation and t/c w/ team re: same. (0.7); review materials in connection with various strategic issues re: JL litigation (1.1) and t/c w/ M. Scheck re: same (0.2); call with S&C, J. Ray, and M. Scheck re JL discovery issues (0.5).	2.50	3,982.50
06/30/23	WS1	Call with M. Scheck, K. Lemire, B. Carroll, and J. Young re: Friedberg adversary proceeding (.3); Call with K. Lemire and M. Lev re: Friedberg adversary proceeding (partial attendance) (.2) emails with team re: service of process and next steps in Friedberg adversary proceeding (.3).	0.80	997.20
06/30/23	AK2	Review and analyze document production requests, draft communication re same, and confer with I.Nesser, M.Scheck, and M.Anderson re: same (.4).	0.40	486.00
06/30/23	MRS	Call with W. Sears, K. Lemire, J. Young, and B. Carroll regarding Friedberg litigation next steps and strategy (0.3); analyzing documents related to JL Litigation and outlining legal arguments related to same (1.1);	2.10	2,768.85

quinn emanuel trial lawyers

July 27, 2023
Page 92

Matter #: 11807-00001
Invoice Number: 101-0000155620

		conferring with S. Rand regarding document requests served by Defendants in JL Litigation (0.2); call with S&C, J. Ray, and S. Rand, regarding discovery and strategy in JL Litigation (0.5).		
06/30/23	JY1	Conference regarding Friedberg action (.3); correspondence regarding meet and confer (.4); correspondence and review materials regarding service requirements (.8).	1.50	1,775.25
06/30/23	BF1	Call with J. Shaffer re JL Litigation (0.4); analyzing materials related to JL Litigation (0.6).	1.00	1,440.00
06/30/23	KW	Research tender offer rules (2.3).	2.30	2,794.50
06/30/23	AN3	Emails with R. East and consideration of potential Bahamas law experts based in United Kingdom (1.1).	1.10	1,470.15
06/30/23	KJS	Analyze documents and research re JPL litigation claims (1.5).	1.50	2,875.50
06/30/23	KJS	Confer with M. Scheck and B. Finestone re JLP litigation (0.4).	0.40	766.80
SUBTOTAL			269.20	345,918.60

04 Board/Corporate Governance

06/06/23	SNR	Attend steering committee call and address follow up re: same (0.5); attend Board call and address follow up re: same (1.1).	1.60	2,548.80
06/06/23	KJS	Attend weekly board/advisors call (0.7).	0.70	1,341.90
06/06/23	WAB	Steering comm call (1.0); board call (0.7); call with JR re litigation strategy (0.5).	2.20	4,217.40
06/12/23	SNR	Review and analyze materials re: shortfall analysis (1.4); review materials re: plan (0.8).	2.20	3,504.60

quinn emanuel trial lawyers

July 27, 2023
Page 93

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/12/23	KJS	Analyze correspondence from Hudson Trent re board meeting (0.1).	0.10	191.70
06/13/23	KJS	Analyze correspondence from Hudson Trent re board materials (1.1).	1.10	2,108.70
06/13/23	SNR	Attend steering committee call and follow up re: same (1.0).	1.00	1,593.00
06/13/23	WAB	Steering comm call (.8).	0.80	1,533.60
06/14/23	KJS	Analyze correspondence from Hudson Trent re board meeting (0.1).	0.10	191.70
06/14/23	KJS	Attend board meeting (via Zoom) (2.5).	2.50	4,792.50
06/14/23	SNR	Prepare for and attend in person board meeting and follow up re: same (3.7).	3.70	5,894.10
06/19/23	KJS	Analyze board meeting materials, related documents, and correspondence from H. Trent re same (1.4).	1.40	2,683.80
06/20/23	KJS	Attend board call (1.7).	1.70	3,258.90
06/20/23	WAB	Steering comm call and follow up (1.3); board call (partial) (0.9).	2.20	4,217.40
06/26/23	KJS	Analyze correspondence from H. Trent re board materials (0.4).	0.40	766.80
06/27/23	KJS	Attend board/advisor call and prepare for same (1.9).	1.90	3,642.30
06/27/23	SNR	Attend steering committee meeting (0.7); attend Board meeting and follow up re: same (1.8).	2.50	3,982.50
06/28/23	KJS	Analyze supplemental memo re crypto management (0.3).	0.30	575.10
06/28/23	SNR	Attend Board meeting (0.7).	0.70	1,115.10
06/28/23	KJS	Attend board crypto management call (0.7).	0.70	1,341.90
SUBTOTAL			27.80	49,501.80

quinn emanuel trial lawyers

July 27, 2023
Page 94

Matter #: 11807-00001
Invoice Number: 101-0000155620

05 Case Administration

06/01/23	AK2	Confer with S.Rand, J.Shaffer, and M.Scheck re: staffing (.1).	0.10	121.50
06/07/23	CK	Pull and organize case files (1.8).	1.80	777.60
06/07/23	KJS	Analyze pleadings re JL stay relief hearing (0.3).	0.30	575.10
06/08/23	KJS	Attend hearing re JL stay relief motion and customer confidentiality issues; exchange correspondence with S Rand re same (4.2).	4.20	8,051.40
06/09/23	KJS	Attend hearing re confidentiality and JL ruling (via zoom, partial) (1.3).	1.30	2,492.10
06/09/23	KJS	Analyze correspondence re Court's decision on JL stay relief motion (0.2).	0.20	383.40
06/14/23	AK2	Confer with A.Alden re: staffing and determine next steps re: same (.2).	0.20	243.00
06/18/23	KJS	Exchange correspondence with Amatzia Benartzi re status of chapter 11 cases (0.1).	0.10	191.70
06/19/23	KJS	Confer with Amatzia Benartzi and S. Rand re chapter 11 case and developments (0.3).	0.30	575.10
06/20/23	IN	Confer QE re status and strategy (0.8); confer QE re Bahamian matters (0.4).	1.20	1,728.00
06/23/23	IN	Correspondence with S. Rand re Bahamas (0.1); confer Glueckstein re ventures report (0.1).	0.20	288.00
06/23/23	CK	Organize filings and correspondence (2.0).	2.00	864.00
06/25/23	CK	Compile key pleadings and prepare spirals of same (1.8).	1.80	777.60
06/25/23	MRS	Conferring internally regarding investigation staffing and related issues (0.6).	0.60	791.10
06/26/23	IN	Weekly teleconference QE re status	1.10	1,584.00

quinn emanuel trial lawyers

July 27, 2023
Page 95

Matter #: 11807-00001
Invoice Number: 101-0000155620

		and strategy (0.8); correspondence with S. Rand re Bahamas (0.2); confer Kutscher re Bahamas (0.1).		
06/26/23	CK	Pull and organize filings (2.0).	2.00	864.00
06/26/23	AK2	Confer with S. Rand re: staffing changes, determine next steps re: same, confer with I. Nesser re: same, and confer with team re: same (.6); confer with I. Nesser re: Bahamian defensive discovery (.1).	0.70	850.50
06/27/23	CK	Search and pull filings per request (0.8).	0.80	345.60
06/27/23	JL9	Download multiple volumes of third party production data for review per request from J. Palmerson (0.6).	0.60	94.50
06/28/23	AK2	Confer with M.Scheck re: Relativity database and confer with FTI re: same (.1); confer with S.Rand re: staffing, determine next steps re: same, and confer with A.Alden and I.Nesser re: same (.6); confer with M.Scheck re: document management (.1).	0.80	972.00
06/28/23	APA	Emails to and from S. Rand, A. Kutscher and R. Izakelian regarding staffing (0.2); correspondence with S. Rand regarding same (0.2).	0.40	576.00
06/28/23	JL9	Set up secured FTP site; prepare multiple volumes of production data to send to vendor per request from J. Palmerson (0.7).	0.70	110.25
06/28/23	CK	Pull and organize PWP materials on potential venture targets (1.1); pull and organize filings (1.4).	2.50	1,080.00
SUBTOTAL			23.90	24,336.45

06 Employment and Fee Applications

06/01/23	SS6	Correspond with LRC team re	1.40	1,379.70
----------	-----	-----------------------------	------	----------

quinn emanuel trial lawyers

July 27, 2023
Page 96

Matter #: 11807-00001
Invoice Number: 101-0000155620

		monthly fee statement (.1); correspond with QE team re same (.1); draft fee statement re same (1.2).		
06/01/23	MRS	Revising monthly fee statement (0.6).	0.60	791.10
06/01/23	KJS	Revise monthly fee statement (0.3).	0.30	575.10
06/02/23	SS6	Review, revise fee statement, exhibits for privilege, compliance with UST guidelines (3.3); draft fee statement re same (1.1); correspond with M. Scheck, QE team re same (.3); correspond with LRC team re filing same (.4).	5.10	5,026.05
06/02/23	KJS	Revise monthly fee statement and exchange correspondence with S Seneczko re same (0.4).	0.40	766.80
06/05/23	SS6	Correspond with M. Scheck, LRC team re fee statement (.5); draft, prepare same (.4); draft interim fee application (1.1).	2.00	1,971.00
06/05/23	KJS	Exchange correspondence with S. Seneczko re monthly fee statement (0.2).	0.20	383.40
06/06/23	SS6	Correspond with QE team re finalized fee statement (.3); correspond with J. Shaffer, M. Scheck re same (.1); review same (.5); correspond with LRC team re filing same (.2); correspond with UST, Fee Examiner re LEDES file re same (.2); draft interim fee application (.9); correspond with M. Scheck, J. Palmerson re same (.1).	2.30	2,266.65
06/06/23	MRS	Conferring internally regarding monthly fee statement and finalizing the same (0.7).	0.70	922.95
06/06/23	KJS	Analyze documents re preparation of interim fee application (0.5).	0.50	958.50
06/06/23	KJS	Revise monthly fee statement and exchange correspondence with S. Seneczko re same (0.3).	0.30	575.10

quinn emanuel trial lawyers

July 27, 2023
Page 97

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/06/23	KJS	Exchange correspondence with S. Seneczko re finalization of monthly fee statement (0.2).	0.20	383.40
06/07/23	MRS	Conferring internally regarding discussions with Fee Examiner on First Interim Fee Application (0.7).	0.70	922.95
06/07/23	KJS	Exchange correspondence with Matt Scheck re preparation of second interim fee application (0.1).	0.10	191.70
06/08/23	JP	Conference call with S. Seneczko regarding fee statements and fee applications (0.7).	0.70	800.10
06/08/23	KJS	Analyze correspondence from Mark Hancock/fee examiner (0.4).	0.40	766.80
06/08/23	KJS	Confer with M. Scheck re discussions with fee examiner (0.3).	0.30	575.10
06/11/23	KJS	Exchange internal correspondence re call with examiner (0.2).	0.20	383.40
06/12/23	KJS	Revise interim fee application (0.6).	0.60	1,150.20
06/12/23	KJS	Exchange correspondence with Matt Scheck re revisions to interim fee application (0.3).	0.30	575.10
06/12/23	KJS	Revise interim fee application and confer with M. Scheck re same (0.4).	0.40	766.80
06/12/23	MRS	Revising Second Interim Fee Application and conferring with J. Shaffer regarding the same (1.1).	1.10	1,450.35
06/13/23	KJS	Confer with Matt Scheck re interim fee application (0.3).	0.30	575.10
06/13/23	KJS	Attend internal QE call re preparation for call with fee examiner (0.5).	0.50	958.50
06/13/23	KJS	Attend call with fee examiner (1.0).	1.00	1,917.00
06/13/23	KJS	Revise interim fee application (0.4).	0.40	766.80
06/13/23	SNR	Prepare for call with fee examiner and t/c w/ M. Scheck (0.7); attend call with fee examiner (1.0).	1.70	2,708.10

quinn emanuel trial lawyers

July 27, 2023
Page 98

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/13/23	KL	Prep for call with fee examiner (.5); call with fee examiner (1.0).	1.50	2,389.50
06/13/23	JP	Review and revise second interim fee application and conference call with M. Scheck to discuss same (1.9).	1.90	2,171.70
06/13/23	MRS	Revising Interim Fee Application and conferring with J. Shaffer regarding the same (1.6); conferring with J. Palmerson regarding Interim Fee Application (0.9); call with Fee Examiner regarding First Interim Fee Application (1.0); call with J. Shaffer, S. Rand, and K. Lemire regarding Fee Examiner discussions (0.5); drafting correspondence to Fee Examiner regarding First Interim Fee Application (0.4).	4.40	5,801.40
06/14/23	MRS	Revising Second Interim Fee Application and conferring internally regarding the same (1.6); conferring internally regarding correspondence from Fee Examiner (0.2).	1.80	2,373.30
06/14/23	KJS	Revise second interim fee application and exchange internal QE correspondence re same (0.7).	0.70	1,341.90
06/14/23	KJS	Analyze correspondence from fee examiner (0.2).	0.20	383.40
06/14/23	JP	Review and revise second interim fee application and conference call with M. Scheck and J. Shaffer regarding same (0.7).	0.70	800.10
06/15/23	MRS	Conferring internally regarding UST correspondence regarding First Fee Application (0.2); finalizing Second Interim Fee Application and correspondence internally regarding the same (0.6).	0.80	1,054.80
06/15/23	JP	Review, revise, and finalize second interim fee application (0.7).	0.70	800.10
06/15/23	KJS	Analyze US Trustee correspondence	0.30	575.10

quinn emanuel trial lawyers

July 27, 2023
Page 99

Matter #: 11807-00001
Invoice Number: 101-0000155620

		re first interim fee application and exchange internal QE correspondence re same (0.3).		
06/16/23	MRS	Conferring with B. Hackman (UST) and J. Shaffer regarding First Interim Fee Application (0.3).	0.30	395.55
06/16/23	KJS	Confer with B. Hackman (UST) and M. Scheck re first interim fee application (0.3).	0.30	575.10
06/17/23	KJS	Analyze correspondence from B. Hackman (US Trustee's office) re interim fee application (0.1).	0.10	191.70
06/25/23	JP	Review and revise May bill (1.0); draft monthly fee statement for May (0.6).	1.60	1,828.80
06/28/23	JP	Review and revise May bill for May fee statement (1.6).	1.60	1,828.80
06/29/23	JP	Review and revise May bill for monthly fee statement (1.2); draft monthly fee statement (0.9); conference call with M. Scheck to review edits to monthly fee statement (0.3).	2.40	2,743.20
06/29/23	MRS	Conferring with J. Palmerson regarding monthly fee statement (.3); revising monthly fee statement and conferring with J. Shaffer regarding the same (1.2).	1.50	1,977.75
06/30/23	JP	Review and revise monthly fee statement for May (0.9).	0.90	1,028.70
06/30/23	MRS	Reviewing and revising monthly fee statement (0.4).	0.40	527.40
06/30/23	KJS	Revise monthly fee statement and exchange correspondence with QE accounting re same (0.4).	0.40	766.80
SUBTOTAL			45.20	60,062.85

08 Investigation

quinn emanuel trial lawyers

July 27, 2023
Page 100

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/01/23	SR3	Worked on law firm investigation targets memo (5.3).	5.30	3,959.10
06/01/23	APA	Review memo on auditor and email to J. Palmerson regarding same (0.3); attention to letter from law firm Rule 2004 target (0.1); review legal research regarding potential claims against professionals (0.2).	0.50	720.00
06/01/23	MS1	Review in connection with investigations target (1.7).	1.70	1,269.90
06/01/23	OBY	Prepare factual outline shell for law firm target (.3); meeting with C. Mund and K. Sullivan on same (.5); follow up emails on same (.1).	0.90	814.05
06/01/23	JY1	Conference regarding new reviewer assignments (.4).	0.40	473.40
06/01/23	SH6	Emails with 2004 target and K. Lemire re: production and status (0.2); emails with T. Murray re: 2004 target (0.3); conference with J. Robbins re: fact research on complaint targets (0.6); internal correspondence and conferences with K. Lemire re: fact research for complaint topics (0.7); internal correspondence regarding staffing and workflow (0.4).	2.40	2,019.60
06/01/23	MT9	Review and analyze documents to investigate potential in house counsel target (0.7).	0.70	522.90
06/01/23	DRM	Reviewing documents re: investigation targets (0.2).	0.20	149.40
06/01/23	AN4	Document review re: outside counsel investigation (3.5).	3.50	2,614.50
06/01/23	ET3	Reviewing outside counsel law firm investigation target #3 third party discovery production (2.4).	2.40	1,220.40
06/01/23	AG3	Perform research on potential claims against outside counsel and entity targets (7.1); TC with JK re research	7.40	5,527.80

quinn emanuel trial lawyers

July 27, 2023
Page 101

Matter #: 11807-00001
Invoice Number: 101-0000155620

		on outside counsel and entity target (.2); Correspond with JK re: same (.1).		
06/01/23	BC6	Confer with K. Lemire re documents supporting target roles at debtor entity (0.4) and target involvement with loans and review and analysis regarding same (0.7); research breach of fiduciary duty and confer with team re same (1.5); meet J. Robbins, K. Lemire re target complaint (0.3); edit target complaint (1.0).	3.90	2,913.30
06/01/23	SGW	Email correspondence with team (.3); email correspondence with counsel for employee regarding employee interviews (.2).	0.50	958.50
06/01/23	KS7	Confer with O. Yeffet and C. Mund re: 2004 document review and summarize email to document review vendor re: same (.5); Review third-party production factual outline (.2).	0.70	633.15
06/01/23	GC2	Attend onboarding meeting with J. Young and S. Hill (.4).	0.40	203.40
06/01/23	CM	Conference with O. Yeffet and K. Sullivan regarding claims against potential target (0.5); correspondence to J. Robbins regarding whistleblower claims (0.2); research regarding potential target (2.4); research regarding law firm time records (3.2).	6.30	3,203.55
06/02/23	SR3	Continued to work on law firm investigation targets memo (5.8).	5.80	4,332.60
06/02/23	AN4	Document review re: outside counsel investigation (2.9).	2.90	2,166.30
06/02/23	MS1	Review in connection with investigations target (6.7).	6.70	5,004.90
06/02/23	OBY	Investigations team call (.5); review law firm target documents (.7).	1.20	1,085.40
06/02/23	JY1	Investigations team meeting (.3); conference regarding memo on	1.00	1,183.50

quinn emanuel trial lawyers

July 27, 2023
Page 102

Matter #: 11807-00001
Invoice Number: 101-0000155620

		insider (.3); correspondence and review materials regarding memo on insider (.4).		
06/02/23	ET3	Reviewing outside counsel law firm investigation target #3 third party discovery production (2.3); editing outside counsel law firm investigation target #3 memo (2.1).	4.40	2,237.40
06/02/23	SH6	Weekly leadership team conference (0.5); prepare agenda and follow up regarding the same (0.3); correspondence re: investigation workflow (0.3); follow-up on commingling fact investigation and internal correspondence regarding the same (0.6).	1.70	1,430.55
06/02/23	KL	Edit agenda for weekly meeting (.3); investigations internal meeting (.5).	0.80	1,274.40
06/02/23	MT9	Confer with J. Young and T. Murray regarding investigation plan for in house counsel target (0.3); correspondence with team regarding document review and investigation staffing for in house counsel target (0.2); review and analyze documents to investigate potential in house counsel target (2.6).	3.00	2,241.00
06/02/23	TCM	Investigations team weekly call (.5).	0.50	607.50
06/02/23	AG3	Perform research on potential claims against entity and outside counsel targets (4.2); Prepare memorandum analyzing potential claims against entity, outside counsel, and family targets (3.3); Correspond with S. Hill and JK re: same (.1).	7.60	5,677.20
06/02/23	SGW	Email correspondence with team (.3); participate in team investigations and team telephone conference (.5); attention to law firm response to 2004 request and review of related documents (.8).	1.60	3,067.20

quinn emanuel trial lawyers

July 27, 2023
Page 103

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/02/23	CM	Research regarding law firm time records (1.6); research regarding potential target (2.8); research regarding law firm review (2.1).	6.50	3,305.25
06/03/23	AN4	Prepare memo for outside counsel investigation (3.9).	3.90	2,913.30
06/03/23	AG3	Review and analyze documents to support claims in counsel complaint (.3).	0.40	298.80
06/03/23	OBV	Emails with K. Lemire for complaint (.5).	0.50	452.25
06/03/23	SH6	Review and analyze outside counsel investigation findings (0.6); fact research regarding investigation matters (2.3).	2.90	2,440.35
06/03/23	CM	Research regarding potential target (1.8); research regarding law firm review (2.7).	4.50	2,288.25
06/04/23	AN4	Prepare memo for outside counsel investigation (1.8).	1.80	1,344.60
06/04/23	AG3	Review and revise complaint against counsel target (2.8).	2.80	2,091.60
06/04/23	MS1	Review in connection with investigations target (6.3).	6.30	4,706.10
06/04/23	JA4	Cite checked section of complaint (2.4).	2.40	1,220.40
06/04/23	MT9	Review and cite check in house counsel target complaint (1.2).	1.20	896.40
06/04/23	SGW	Email correspondence with team (.5); review draft complaint regarding insiders (.7).	1.20	2,300.40
06/04/23	KS7	Review and revise complaint and supporting materials (3.8).	3.80	3,437.10
06/05/23	SR3	Worked on law firm investigation targets memo (6.5).	6.50	4,855.50
06/05/23	AN4	Prepare memorandum on outside counsel investigation (1.9).	1.90	1,419.30

quinn emanuel trial lawyers

July 27, 2023
Page 104

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/05/23	AG3	Perform research on potential claims against potential entity and outside counsel targets and prepare memorandum analyzing same (8.1).	8.10	6,050.70
06/05/23	KL	Prep for weekly investigations call (.3); weekly investigations call with J. Ray, S&C (.4); send email re investigations call updates (.2); review documents of interest (.2).	1.10	1,752.30
06/05/23	JA4	Performed legal research into California legal malpractice law and wrote research memo summarizing findings (8.7).	8.70	4,423.95
06/05/23	ET3	Reviewing documents and editing memo relating to consulting firm investigation target #1 (5.3).	5.30	2,695.05
06/05/23	MT9	Review and analyze documents for investigation of in house counsel target (5.3).	5.30	3,959.10
06/05/23	CM	Research regarding potential target (2.6); research regarding law firm review (1.2).	3.80	1,932.30
06/05/23	BC6	Research re target position at debtor entity (0.4).	0.40	298.80
06/05/23	WAB	Calls with JR re litigation strategy (1.4); call re investigation status updates (0.4); call re JL litigation in DE (0.4).	2.20	4,217.40
06/05/23	SGW	Email correspondence with team (.7); review draft complaint regarding insiders (.8).	1.50	2,875.50
06/06/23	AG3	Review and analyze documents to support potential claim against family target (2.1); Perform research on potential claims against outside counsel and entity target and review and revise memorandum re: same (5.0).	5.10	3,809.70
06/06/23	JY1	Correspondence and review materials regarding revisions to	1.80	2,130.30

quinn emanuel trial lawyers

July 27, 2023
Page 105

Matter #: 11807-00001
Invoice Number: 101-0000155620

		memos on insiders (1.8).		
06/06/23	DRM	Reviewing and revising combined memo re: legal research on malpractice claims and conferring re: same (0.4).	0.40	298.80
06/06/23	ET3	Reviewing documents relating to consulting firm investigation target #1.	5.90	3,000.15
06/06/23	MT9	Review and analyze documents for investigation of in-house counsel target (5.4).	5.40	4,033.80
06/06/23	CM	Research regarding law firm review (4.4); Research regarding law firm time records (1.3).	5.70	2,898.45
06/06/23	BC6	Correspondence with J. Robbins re insider documents (0.2).	0.20	149.40
06/06/23	SGW	Email correspondence with team (.5); review draft complaint regarding insiders (.7).	1.20	2,300.40
06/07/23	SR3	Continued work on law firm investigation targets (4.2).	4.20	3,137.40
06/07/23	AG3	Correspond with JK re: research assignment regarding outside counsel and entity target (.1); review and revise memorandum analyzing potential claims against outside counsel and entity targets (3.6); correspond with SH re: potential claims against outside counsel and entity targets (.1); review and analyze documents to evaluate potential claims against counsel-created entity target (1.1).	4.90	3,660.30
06/07/23	JY1	Conference regarding memo on in-house counsel insider (.4); review and revise materials and correspondence regarding memo on in-house counsel insider (1.5); conference regarding factual investigation into family insider (.4); correspondence	2.50	2,958.75

quinn emanuel trial lawyers

July 27, 2023
Page 106

Matter #: 11807-00001
Invoice Number: 101-0000155620

		regarding auditor review (.2).		
06/07/23	JA4	Attended meeting to discuss expanding investigation into family target (.4).	0.40	203.40
06/07/23	KL	Review documents of interest (.3).	0.30	477.90
06/07/23	ET3	Reviewing documents and editing memo for consulting firm investigation target #1 (4.5).	4.50	2,288.25
06/07/23	SGW	Email correspondence with team (.5); attention to insider complaints (.3); review documents from priority collection (.5); email correspondence with Covington regarding current/former employee interviews (.3).	1.60	3,067.20
06/07/23	KJS	Exchange correspondence with Sascha Rand and Katie Lemire re investigation targets and deadlines (0.3).	0.30	575.10
06/07/23	CM	Research regarding potential target (1.7); Review NDA obligations (0.3).	2.00	1,017.00
06/07/23	BC6	Analyzing target's production of sources (.5).	0.50	373.50
06/07/23	GC2	Attend meeting with J. Young, S. Hill and others on strategy for next stage of fact development (0.4).	0.40	203.40
06/07/23	MT9	Confer with K. Lemire, T. Murray, S. Hill, and J. Young regarding in house counsel target review (0.4); confer with S. Hill regarding review strategy and process (0.5); review and analyze documents regarding in house counsel target (3.9).	4.80	3,585.60
06/07/23	DRM	Conferring re: family investigations target document review strategy going forward (0.4).	0.40	298.80
06/07/23	SH6	Conference with investigations team re: complaint target fact investigation (0.4); preparation for, and follow-ups re: same (0.3); review and analyze	4.00	3,366.00

quinn emanuel trial lawyers

July 27, 2023
Page 107

Matter #: 11807-00001
Invoice Number: 101-0000155620

		investigations re: tokens and outside counsel findings (0.7); review and analyze tax advice research (0.6); emails with K. Lemire and J. Young re: staffing matters and workflow and updates to staffing re: same (0.4); conference with M. Trainor re: investigation topics and workflow (0.5); conference calls with K. Lemire, T. Murray, and others re: investigation matters and next steps (0.8); correspondence with investigation reviewers re: outside counsel targets (0.3).		
06/08/23	SR3	Continued work on law firm investigation targets (6.3).	6.30	4,706.10
06/08/23	MT9	Review and analyze documents regarding in house counsel target (8.3); confer with B. Carroll regarding document review updates (0.2).	8.50	6,349.50
06/08/23	AG3	Review and analyze documents to evaluate potential claims against outside counsel and counsel-created entity targets (1.8); review and analyze documents in preparation for analysis of potential claims against counsel target (5.4).	6.20	4,631.40
06/08/23	OBY	Review in house counsel targets memos and documents; review law firm target documents (2.2).	2.20	1,989.90
06/08/23	JY1	Correspondence regarding memo on in-house counsel insider (.3).	0.30	355.05
06/08/23	JA4	Performed doc review related to family targe (1.5).	1.50	762.75
06/08/23	SH6	Emails with K. Lemire and J. Young re: staffing matters and workflow and updates to staffing re: same (0.3); conference with J. Robbins regarding fact research and investigation matters (0.5).	0.80	673.20
06/08/23	KL	Review SEC filings (.3); review	1.20	1,911.60

quinn emanuel trial lawyers

July 27, 2023
Page 108

Matter #: 11807-00001
Invoice Number: 101-0000155620

		documents of interest (.9).		
06/08/23	GC2	Analyze documents for fact development related to investigative target (0.7).	0.70	355.95
06/08/23	SGW	Email correspondence with team (.3); review priority documents regarding company insiders (.8).	1.10	2,108.70
06/08/23	CM	Legal research regarding NDA obligations (3.3); Correspondence to O. Yeffet and K. Sullivan regarding research findings (0.1).	3.40	1,728.90
06/08/23	KS7	Review documents for in-house counsel report and potential complaint (2.6).	2.60	2,351.70
06/08/23	BC6	Confer with M. Trainor re target claims analysis workflow (0.2); confer with J. Robbins re target offer letter to FTX US (0.1).	0.30	224.10
06/08/23	ET3	Correspondence regarding executive investigation document review and memo drafting project (0.5); reviewing and flagging documents pursuant to same (1.7).	2.20	1,118.70
06/09/23	MT9	Review and analyze documents regarding in house counsel target (6.1); confer with team regarding strategy for document review of in house counsel target (0.3); confer with team regarding choice of law analysis for potential claims brought against various targets (0.4).	6.80	5,079.60
06/09/23	SR3	Continued work on law firm investigation targets (6.0).	6.00	4,482.00
06/09/23	AG3	Review and analyze documents in preparation for analysis of potential claims against counsel target (7.5); TC with team re: review of documents for potential claim against counsel target (.3).	7.80	5,826.60
06/09/23	OBY	Investigations team call (.7); calls	1.50	1,356.75

quinn emanuel trial lawyers

July 27, 2023
Page 109

Matter #: 11807-00001
Invoice Number: 101-0000155620

		with C. Mund and K. Sullivan on counsel target (.5); review law firm documents (.6).		
06/09/23	JY1	Weekly investigations team meeting (.7); conference regarding legal issues for claims against in-house counsel (.4); research and review and revise memorandum regarding in-house counsel target (2.5).	3.60	4,260.60
06/09/23	TCM	Investigation team weekly call (.7).	0.70	850.50
06/09/23	JA4	Performed doc review for family target memo (9.9).	9.90	5,034.15
06/09/23	JV1	Review and analyze documents from auditors (3.5).	3.50	1,559.25
06/09/23	SH6	Leadership team weekly conference (0.7); prepare agenda and follow-ups re: same (0.3); review and analyze legal research re: jurisdiction and choice of law matters (0.6); fact research regarding investigation topics (0.4).	2.00	1,683.00
06/09/23	KL	Review documents of interest (1.1).	1.10	1,752.30
06/09/23	SGW	Email correspondence with team (.5); review priority docs from collection process (.7); email correspondence with opposing counsel regarding law firm 2004 requests (.3).	1.50	2,875.50
06/09/23	KS7	Confer with C. Mund and O. Yeffet re: 2004 document review and internal complaint drafting (.2); Confer with C. Mund re: 2004 document review (.2), Confer with C. Mund and O. Yeffet re: updates to 2004 document review and internal complaint drafting (.3); Prepare strategy and searches for upcoming document review (.2); Review documents for in-house counsel report and potential complaint (3.1).	4.00	3,618.00
06/09/23	CM	Legal research regarding NDA	6.00	3,051.00

quinn emanuel trial lawyers

July 27, 2023
Page 110

Matter #: 11807-00001
Invoice Number: 101-0000155620

		obligations (0.7); Conference calls with O. Yeffet and K. Sullivan regarding outside counsel review (0.5); Conference with K. Sullivan regarding research review (0.2); Conference with team regarding choice of law (0.4); Prepare correspondence to S. Hill and J. Young regarding NDA obligations (0.8); Legal research regarding choice of law (3.4).		
06/09/23	BC6	Review documents for target individual and internal correspondence regarding same (4.5).	4.50	3,361.50
06/09/23	GC2	Factual development for issue outline (3.1); attend team meeting regarding same with J. Robbins and others (0.4); further factual development regarding same issue outline (5.3).	8.80	4,474.80
06/09/23	ET3	Internal correspondence regarding progress on executive investigation document review and memo drafting project (0.3); reviewing and flagging documents pursuant to same (6.3).	6.60	3,356.10
06/10/23	MT9	Review and analyze documents regarding in house counsel target (3.3); confer with T. Murray regarding document review updates (0.1).	3.40	2,539.80
06/10/23	BC6	Review documents for target individual (5.5).	5.50	4,108.50
06/10/23	AG3	Review and analyze documents to analyze potential claims against counsel target (4.3).	4.30	3,212.10
06/10/23	CM	Research regarding potential target (2.9); Legal research regarding choice of law (1.3).	4.20	2,135.70
06/10/23	KL	Review documents of interest (1.3).	1.30	2,070.90
06/10/23	JV1	Review and analysis of documents produced (2.0).	2.00	891.00

quinn emanuel trial lawyers

July 27, 2023
Page 111

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/10/23	SGW	Email correspondence with team and counsel to law firm 2004 recipients (.3); attention to document productions from law firm 2004 recipients (.3).	0.60	1,150.20
06/10/23	JA4	Reviewed family target - related documents (9.2).	9.20	4,678.20
06/10/23	GC2	Analyzing documents for fact development and outlining the same related to investigative target (4.0); Further fact development (6.5).	10.50	5,339.25
06/10/23	ET3	Internal correspondence regarding progress on executive investigation document review and memo drafting project (0.2); reviewing and flagging documents pursuant to same (7.4).	7.60	3,864.60
06/11/23	MT9	Review and analyze documents regarding in house counsel target (4.6); confer with team regarding strategy and document review updates (0.3).	4.90	3,660.30
06/11/23	CM	Legal research regarding choice of law (1.2); Review next steps regarding target (0.1).	1.30	661.05
06/11/23	BC6	Review documents re: target individual (3.7); internal correspondence re CFTC investigation (0.4); team meeting re target individual document review (.3).	4.40	3,286.80
06/11/23	AG3	Review and analyze documents to analyze potential claims against counsel target (5.2).	5.20	3,884.40
06/11/23	JY1	Conferences and review materials regarding in house counsel target (1.5).	1.50	1,775.25
06/11/23	KL	Review hot documents regarding claim investigation (0.3).	0.30	477.90
06/11/23	GC2	Analyzing documents for fact development related to investigative	2.80	1,423.80

quinn emanuel trial lawyers

July 27, 2023
Page 112

Matter #: 11807-00001
Invoice Number: 101-0000155620

		target (2.8).		
06/11/23	JA4	Met to discuss fact memo research for family target (1.1); reviewed document production related to family target (1.7).	2.80	1,423.80
06/11/23	ET3	Call with M. Trainor, S. Hill, J. Young, and others on the investigation team regarding progress on executive investigation document review and memo drafting project (0.2); reviewing and flagging documents pursuant to same (8.2).	8.40	4,271.40
06/12/23	MT9	Review and analyze documents regarding in house counsel target (2.4); prepare draft memorandum regarding in house counsel target (4.4).	6.80	5,079.60
06/12/23	BC6	Review documents re: individual target (4.3).	4.30	3,212.10
06/12/23	AG3	Review and analyze documents to analyze potential claims against counsel target (13.7).	13.70	10,233.90
06/12/23	CM	Legal research regarding choice of law (0.8); prepare memorandum regarding choice of law and jurisdictional research (1.6); research regarding law firm review (4.1); correspondence to O. Yeffet regarding law firm review (0.2).	6.70	3,406.95
06/12/23	OBV	Review law firm documents (3.8); prepare summary on same for claims analysis (.4).	4.20	3,798.90
06/12/23	JY1	Correspondence regarding auditor review (.4); review and revise memo on in-house counsel target (2.2); review memorandum regarding auditor (1.2).	3.80	4,497.30
06/12/23	SH6	Emails with K. Lemire and J. Young re: staffing matters and workflow (0.6); review emails with counsel for	1.00	841.50

quinn emanuel trial lawyers

July 27, 2023
Page 113

Matter #: 11807-00001
Invoice Number: 101-0000155620

		employees re: interviews (0.1); review and analyze investigation findings re: in-house counsel (0.3).		
06/12/23	SNR	Review investigation memos and related materials re: insiders and professionals (3.2).	3.20	5,097.60
06/12/23	SGW	Email correspondence with team (.5); telephone conference with FTX team (.6); telephone conference with leadership team regarding insider interviews and related strategy (.3); attention to email correspondence with counsel to law firm 2004 recipients (.5); email correspondence with employee counsel regarding current and former employee interviews (.2); review priority documents (.5); email correspondence with S&C team (.2).	2.80	5,367.60
06/12/23	KS7	Review and prepare documents for in-house counsel interview outline (2.4); Review documents for in-house counsel report and potential complaint related to 2004 request (1.8).	4.20	3,798.90
06/12/23	GC2	Analyzing documents for fact development on investigative target (2.7); following up on previous issues identified by investigations (1.6).	4.30	2,186.55
06/12/23	KL	Review email re 2004 requests (.2); review documents of interest (1.0).	1.20	1,911.60
06/12/23	JV1	Review and analysis of documents from auditor (7.5).	7.50	3,341.25
06/12/23	JA4	Performed requested doc review searches for family target (1.3).	1.30	661.05
06/13/23	CM	Conference with K. Sullivan regarding target (0.3); Research regarding potential target (3.5); Research regarding law firm review (2.2).	6.00	3,051.00

quinn emanuel trial lawyers

July 27, 2023

Page 114

Matter #: 11807-00001

Invoice Number: 101-0000155620

06/13/23	MT9	Review and analyze documents and prepare memorandum on in house counsel target and internal correspondence regarding same (5.2).	5.20	3,884.40
06/13/23	SR3	Continued work on law firm investigations targets (5.5).	5.50	4,108.50
06/13/23	BC6	Review documents re: individual target (0.4).	0.40	298.80
06/13/23	AG3	Review and analyze documents to analyze potential claims against counsel target (6.3); prepare memorandum regarding potential claims against counsel target (4.4).	10.70	7,992.90
06/13/23	JY1	Conference regarding auditor review (.5); correspondence regarding auditor review (.3); review materials related to auditor review (3.7); correspondence regarding memo on in-house counsel (.3).	4.80	5,680.80
06/13/23	GC2	Check in meeting on fact development and legal research with S. Hill, J. Robbins, and J. Abrams (1.3).	1.30	661.05
06/13/23	SGW	Email correspondence with team (.5); email correspondence with S&C (.3); email correspondence with law firm 2004 recipients (.3).	1.10	2,108.70
06/13/23	KS7	Review 2004 review findings re: in house counsel memorandum and summarize same (.9); prepare document set for in-house counsel interview (1.6); correspondence with M. Trainor re: in-house counsel memorandum (.2); confer with C. Mund re: in-house counsel memorandum (.3).	3.00	2,713.50
06/13/23	GC2	Analyzing documents related to insider target (0.7); legal research for complaint (2.7).	3.40	1,728.90
06/13/23	KL	Review media stories (.1); review	0.50	796.50

quinn emanuel trial lawyers

July 27, 2023
Page 115

Matter #: 11807-00001
Invoice Number: 101-0000155620

		documents of interest (.2); review email re summarizing pending actions (.1).		
06/13/23	JV1	Review e-mails and other documents regarding debtor consultants (5.0).	5.00	2,227.50
06/13/23	JA4	Met regarding fact analysis and legal research assignments for family target memo (1.3); performed legal research and wrote analysis for memo outline (4.7).	6.00	3,051.00
06/14/23	SR3	Continued work on law firm investigation targets (5.5).	5.50	4,108.50
06/14/23	CM	Research regarding target time records (0.9); Review and revise memorandum regarding severance payments (0.7); prepare memorandum regarding target time records (0.8); research regarding potential target (1.7).	4.10	2,084.85
06/14/23	MT9	Prepare memorandum on in house counsel target based on document review (4.1); correspondence with T. Murray regarding status of memo (0.1).	4.20	3,137.40
06/14/23	BC6	Review documents re target individual (1.7); drafting insert re Euclid Way for individual target claims analysis (1.4) and editing the same (1.7) and confer with K. Lemire regarding same (0.2); analyzing target complaint (.6) and changes from previous versions of target complaint (.5).	6.10	4,556.70
06/14/23	KS7	Review and prepare documents and outline for in-house counsel interview (3.6); Prepare section of in-house counsel memorandum relating to 2004 requests (.7).	4.10	3,708.45
06/14/23	AG3	Prepare memorandum analyzing potential claims against counsel target (4.2); review and analyze	10.10	7,544.70

quinn emanuel trial lawyers

July 27, 2023
Page 116

Matter #: 11807-00001
Invoice Number: 101-0000155620

		documents to analyze claims against family target (5.9).		
06/14/23	JY1	Correspondence regarding staffing (.8); correspondence regarding in-house counsel interviews (.4); review materials and correspondence regarding auditor review issues (1.2).	2.40	2,840.40
06/14/23	JA4	Performed targeted document searches for family target fact memo (6.9).	6.90	3,508.65
06/14/23	KL	Review documents of interest (1.2); prepare for interview (.3).	1.50	2,389.50
06/14/23	GC2	Analyzing documents related to insider targets (2.9); legal research related to insider complaints (0.3).	3.20	1,627.20
06/14/23	SGW	Email correspondence with team (.7); attention to insider evaluations and interviews (.5); email correspondence with counsel for employee (.2); review priority documents from collection process (.7).	2.10	4,025.70
06/14/23	WAB	FTX board meeting (3.0); calls with JR re JL litigation strategy (1.7).	4.70	9,009.90
06/14/23	JV1	Analyzing documents related to insider targets (2.5).	2.50	1,113.75
06/14/23	SH6	Internal correspondence re: counsel conflicts (0.6); internal correspondence re: documents of interest and commingling (0.4); internal correspondence re: whistleblower and severance packages (0.2).	1.20	1,009.80
06/15/23	CM	Research regarding law firm time records (0.7); Research regarding potential target (3.0); Research regarding law firm review (3.2).	6.90	3,508.65
06/15/23	MT9	Prepare memorandum on in house counsel target (1.5).	1.50	1,120.50
06/15/23	APA	Prepare for and attend call with	2.70	3,888.00

quinn emanuel trial lawyers

July 27, 2023
Page 117

Matter #: 11807-00001
Invoice Number: 101-0000155620

		Prime Trust, J. Palmerson and Paul Hastings regarding discovery (0.5); emails to and from O. Yeffet regarding Deloitte documents (0.1); teleconference with J. Shaffer, J. Young and K. Lemire (part) regarding auditors (1.0); emails to and from J. Young and K. Lemire regarding legal research (0.2); review debtors motion to intervene in US (0.5); review report on Bahamas properties (0.4).		
06/15/23	JY1	Conference regarding auditor review (1); review and revise outline for in-house counsel interview (1.8); correspondence regarding auditor review (.6); review and revise and correspondence regarding memo on in-house counsel target (1.2); correspondence regarding staffing of reviewers (.4).	5.00	5,917.50
06/15/23	KJS	Confer with A. Alden and J. Young re professional investigations (1.0).	1.00	1,917.00
06/15/23	ET3	Reviewing memo regarding investigation of claims against third party service providers (2.1).	2.10	1,067.85
06/15/23	KL	Review emails re federal agency interviews of witnesses (.1); review court filings (.2); prep for witness interview (1.4).	1.70	2,708.10
06/15/23	GC2	Analyze documents related to insider investigation and complaints (1.3).	1.30	661.05
06/15/23	SGW	Email correspondence with team (.5); email correspondence with counsel for employee (.2); review document set for regulatory employee interview on 6.16 (.8); review interview outline and prepare for interview on 6.18 (.8).	2.30	4,409.10
06/15/23	JV1	Analyzing documents produced in connection with investigations (3.8).	3.80	1,692.90
06/16/23	APA	Emails to and from J. Palmerson	1.20	1,728.00

quinn emanuel trial lawyers

July 27, 2023
Page 118

Matter #: 11807-00001
Invoice Number: 101-0000155620

		regarding emails to Signature Bank, DBS Bank and Prime Trust (0.2); teleconference with Signature Bank, S. Rand, J. Palmerson and Paul Hastings regarding protective order (0.4); emails to and from J. Palmerson regarding emails to Wells Fargo and Evolve bank (0.2); emails to and from Deloitte and O. Yeffet regarding documents (0.2); emails to and from Wells Fargo regarding documents (0.2).		
06/16/23	JA4	Conference regarding investigation of claims against third party professionals (.4).	0.40	203.40
06/16/23	BC6	Analyzing outside target research memos from consultant (1.3); analyzing crypto exchange research memo (0.8); team call re claims against outside targets (0.4).	2.50	1,867.50
06/16/23	KL	Prep for interview (.6); interview of subject (1.7); correspondence with S. Williamson re interview (.2).	2.50	3,982.50
06/16/23	GC2	Conference regarding claim investigation against third party professionals (0.4).	0.40	203.40
06/16/23	AN4	Conference regarding investigation of claims against third party professionals (.4).	0.40	298.80
06/16/23	JY1	Prepare for and attend interview of in-house counsel (1.8); conference regarding auditor review (.4); review materials related to auditor review project (2).	2.40	2,840.40
06/16/23	JV1	Analyzing documents related to investigation of insiders (7.5).	7.50	3,341.25
06/16/23	CM	Research regarding potential target (1.5); review and revise choice of law inquiry (0.3).	1.80	915.30
06/16/23	ET3	Conference with investigations team	1.70	864.45

quinn emanuel trial lawyers

July 27, 2023
Page 119

Matter #: 11807-00001
Invoice Number: 101-0000155620

		led by J. Young and S. Hill regarding investigation of claims against third party service providers (0.4); reviewing documents regarding same (1.3).		
06/16/23	SGW	Email correspondence with team (.5); prepare for and conduct interview regarding former employee (1.8); review interview documents (.6); email correspondence with counsel to law firm 2004 recipient (.3).	3.20	6,134.40
06/17/23	SH6	Emails with K. Lemire and A. Curran re: counsel conflicts (0.4).	0.40	336.60
06/17/23	JV1	Analyzing documents for investigation of potential targets (2.0).	2.00	891.00
06/17/23	CM	Legal research regarding choice of law (2.6); review and revise memorandum regarding choice of law (1.6).	4.20	2,135.70
06/17/23	SGW	Email correspondence with team (.3); review correspondence from counsel for law firm 2004 recipient and related document production (.8).	1.10	2,108.70
06/18/23	JA4	Wrote section of family target memo (3.8).	3.80	1,932.30
06/18/23	CM	Legal research regarding choice of law (1.4); Review and revise memorandum regarding choice of law (1.4); Correspondence to J. Young regarding choice of law research (0.8).	3.60	1,830.60
06/18/23	JY1	Review and revise memorandum regarding in-house counsel target (3.5).	3.50	4,142.25
06/19/23	APA	Emails to and from O. Yeffet regarding Deloitte documents (0.1); email to counsel for Rule 2004 target regarding discovery (0.1); attention to email from law firm Rule 2004 target regarding documents (0.1); correspondence with O. Yeffet	0.60	864.00

quinn emanuel trial lawyers

July 27, 2023
Page 120

Matter #: 11807-00001
Invoice Number: 101-0000155620

		regarding privilege review (0.1); review letter from counsel for Rule 2004 target regarding discovery and emails to S+C, S. Rand and O. Yeffet regarding same (0.2).		
06/19/23	ET3	Reviewing documents regarding investigation of claims against third party service providers (1.3).	1.30	661.05
06/19/23	AG3	Review and analyze documents to evaluate potential claims against family target (3.2).	3.20	2,390.40
06/19/23	CM	Research regarding choice of law (2.6); Research regarding potential target (3.3); Review and revise memorandum regarding choice of law (0.3).	6.20	3,152.70
06/19/23	JY1	Review and revise memo regarding in-house counsel target (2.5).	2.50	2,958.75
06/19/23	JV1	Review and code key documents (3.0).	3.00	1,336.50
06/20/23	SR3	Continued working on law firm investigations targets (4.5).	4.50	3,361.50
06/20/23	MT9	Review and analyze documents form memo re in house counsel target (0.2).	0.20	149.40
06/20/23	APA	Emails to and from J. Palmerson regarding emails to and from Wells Fargo and Silicon Valley accountant regarding documents (0.2); emails to and from S. Rand, K. Lemire and O. Yeffet regarding documents from law firm Rule 2004 target (0.2); email to Alvarez and Marsal regarding status update (0.1).	0.50	720.00
06/20/23	CM	Research regarding potential target (3.8); legal research regarding choice of law (2.0); correspondences to J. Young regarding target (1.4).	7.20	3,661.20
06/20/23	AG3	Review and analyze documents to support recommendations for claims	4.20	3,137.40

quinn emanuel trial lawyers

July 27, 2023
Page 121

Matter #: 11807-00001
Invoice Number: 101-0000155620

		against counsel target (.1); review and analyze documents to support potential claims against family target (4.1).		
06/20/23	OBY	Investigations team call (.6).	0.60	542.70
06/20/23	AN4	Review A&M memo on investigation of third party professional (1.0); document review regarding investigation of third party professional (1.20).	2.20	1,643.40
06/20/23	JY1	Review and revise memo regarding in-house counsel target (3); investigations team call (.6); correspondence regarding staffing (.6).	4.20	4,970.70
06/20/23	GC2	Legal research and fact development re: third party claims (3.6).	3.60	1,830.60
06/20/23	BC6	Research for claim defense memo under New York and California law (0.7) and editing the same (.3).	1.00	747.00
06/20/23	ET3	Reviewing documents regarding investigation of claims against third party service providers (0.9).	0.90	457.65
06/20/23	KL	Review interim report (.9); review SBF court decision (.3).	1.20	1,911.60
06/20/23	JV1	Review and analyze documents re auditor review (3.0).	3.00	1,336.50
06/20/23	KS7	Correspondence with O. Yeffet re: 2004 privilege review assignment (.2).	0.20	180.90
06/20/23	SGW	Email correspondence with multiple law firm 2004 recipients (.7); review documents and legal correspondence from law firm 2004 recipients (.8); email correspondence with team (.6); review draft interim report (.8); email correspondence with former insiders regarding 2004 requests (.3); telephone conference with partner team (.4); review priority documents regarding insiders (.3).	3.90	7,476.30

quinn emanuel trial lawyers

July 27, 2023
Page 122

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/21/23	WAB	Strategy call re JL litigation (1.0).	1.00	1,917.00
06/21/23	ET3	Reviewing documents regarding third party claims investigation (4.5).	4.50	2,288.25
06/21/23	APA	Emails to and from J. Palmerson regarding email to Prime Trust (0.1); prepare for call with Armanino regarding documents (0.1); teleconference with Armanino, J. Palmerson and Paul Hastings (0.4); emails to and from S. Rand and J. Shaffer regarding same (0.2).	0.80	1,152.00
06/21/23	AG3	Review and analyze documents and purported donation records to evaluate potential claims against family target (5.1).	5.10	3,809.70
06/21/23	OBY	Investigations team meeting (.3).	0.30	271.35
06/21/23	JA4	Call related to family targeted doc review (.2); performed doc review into family target (.4).	0.60	305.10
06/21/23	CM	Research regarding law firm review (3.4); prepare memorandum regarding law firm review (2.2).	5.60	2,847.60
06/21/23	KS7	Review internal work product for relevant information and documents related to upcoming in-house counsel interview (summarize same) (1.2).	1.20	1,085.40
06/21/23	TCM	Investigations team weekly meeting (.3); calls w/ K. Lemire re. various investigations team tasks and updates (.5).	0.80	972.00
06/21/23	JY1	Conference regarding investigations workstreams (.3); review draft interim report (1.8).	2.10	2,485.35
06/21/23	BC6	Researching claim defenses under New York and California law (1.6) and editing memo re same (.4).	2.00	1,494.00
06/21/23	KL	TC T. Murray re draft complaints and next steps (.5).	0.50	796.50
06/21/23	JV1	Review and analyze documents (3.8)..	3.80	1,692.90

quinn emanuel trial lawyers

July 27, 2023

Page 123

Matter #: 11807-00001

Invoice Number: 101-0000155620

06/21/23	GC2	Legal research and fact development re: third party claims (2.3).	2.30	1,169.55
06/21/23	SGW	Email correspondence with team (.6); review/ edit draft complaint v former insider (1.7); telephone conference with investigations team (.3); email correspondence with S&C (.2); email correspondence with counsel for employee (.2); review documents from client (.3).	3.30	6,326.10
06/21/23	SH6	Weekly investigation team leadership conference (0.3); preparation for leadership meeting and follow-ups regarding the same (0.5).	0.80	673.20
06/22/23	SR3	Continued working on law firm investigations targets (3.5).	3.50	2,614.50
06/22/23	AG3	Review and analyze documents regarding donations potentially influenced by family target (1.7); review and analyze documents produced by target in response to 2004 request in advance of complaint against target (6.2).	7.90	5,901.30
06/22/23	AN4	Document review regarding auditor investigation (5.2).	5.20	3,884.40
06/22/23	JA4	Review docs related to family target (2.3).	2.30	1,169.55
06/22/23	APA	Emails to and from J. Palmerson regarding Evolve Bank and SVA (0.2); prepare for call with Wells Fargo (0.1); email to O. Yeffet and K. Sullivan regarding Deloitte documents (0.1); teleconference with Wells Fargo, J. Palmerson and Paul Hastings regarding discovery call (partial attendance) (0.5).	0.90	1,296.00
06/22/23	AK2	Confer with K.Lemire re: legal research on confidentiality provisions in settlement agreements, determine next steps re: same, and confer with Z.Muller re: same (.3).	0.30	364.50

quinn emanuel trial lawyers

July 27, 2023
Page 124

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/22/23	SNR	T/c w/ UCC counsel re: investigations status (0.4).	0.40	637.20
06/22/23	JV1	Review and analyze documents re: auditor review (3.0).	3.00	1,336.50
06/22/23	BC6	Analyze and incorporate Ray first day declaration into research memo (.5); research claim defenses under New York law (1.7); research claim defenses under California law (2.1); edit claim defenses research memo (2.0).	6.30	4,706.10
06/22/23	KS7	Research legal issues re: privilege scope in Delaware relating to attorney client privilege extended to consultants, attorney work product, regulatory advice and common interest privilege (2.9); prepare summary of research re: same (.8); review in-house counsel documents for upcoming interview (1.5).	5.20	4,703.40
06/22/23	CM	Research regarding law firm review (3.2).	3.20	1,627.20
06/22/23	SGW	Email correspondence with team (.6); review/edit draft complaint regarding insiders (.6).	1.20	2,300.40
06/23/23	SR3	Continued working on law firm investigations targets (4.4).	4.40	3,286.80
06/23/23	JV1	Review and analyze documents re investigations target (3.0).	3.00	1,336.50
06/23/23	GC2	Legal research on potential third party claims (3.1).	3.10	1,576.35
06/23/23	APA	Attention to letter from Armanino (0.1); emails to and from Armanino's counsel regarding documents (0.1); emails to Silicon Valley Accountants and Prime Trust regarding documents (0.1); emails to and from J. Palmerson and Paul Hastings regarding discovery from Wells Fargo (0.2) review Rule 2004 requests	0.90	1,296.00

quinn emanuel trial lawyers

July 27, 2023
Page 125

Matter #: 11807-00001
Invoice Number: 101-0000155620

		to valuation firm (0.2); emails to and from O. Yeffet regarding same (0.2).		
06/23/23	AG3	Review and analyze documents produced in response to 2004 request in advance of complaint against counsel target (3.9); TC with SH and JR regarding review of documents produced in response to 2004 request (.3); Review and analyze documents to identify distributions potentially influenced by family target (3.2).	7.40	5,527.80
06/23/23	AN4	Document review regarding auditor investigation (7.6).	7.60	5,677.20
06/23/23	JA4	Performed doc review related to family targets (.4).	0.40	203.40
06/23/23	CM	Research regarding law firm review (3.3).	3.30	1,678.05
06/23/23	JY1	Review and revise memorandum on insider target and related legal research (4.2).	4.20	4,970.70
06/23/23	BC6	Editing and sending research memo re claim defenses (.8).	0.80	597.60
06/23/23	KL	Review and analyze hot documents re: potential claims (1.1).	1.10	1,752.30
06/23/23	KS7	Analyze 2004 documents flagged for potential privilege issues and prepare summary re: same (9.3).	9.30	8,411.85
06/23/23	SGW	Email correspondence with team (.3); email correspondence with S&C team (.3); attention to redraft/ edits of complaint against insider (.6); review priority documents from collection process (.5); review S&C memo regarding avoidance actions (.7); attention to 2004 requests and responses (.5); attention to correspondence with USAO-SDNY (.3).	3.20	6,134.40
06/24/23	JV1	Review and analyze documents re: investigations target (2.0).	2.00	891.00

quinn emanuel trial lawyers

July 27, 2023
Page 126

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/24/23	APA	Emails to and from O. Yeffet and K. Sullivan regarding Deloitte documents (0.2); emails to and from J. Palmerson regarding email to Evolve Bank (0.1).	0.30	432.00
06/24/23	JR9	Review documents for 2004 investigation target (.2); review and revised legal memorandum for investigations target for J. Young (1.1).	1.30	661.05
06/24/23	KL	Review documents of interest (1.0); review memoranda on subjects (.4).	1.40	2,230.20
06/24/23	SGW	Email correspondence with team (.3); email correspondence with J. Ray and attention to discovery requests and strategy (.3).	0.60	1,150.20
06/25/23	JR9	Reviewed documents and memorandums for K. Lemire re: new investigation target (.3).	0.30	152.55
06/25/23	JY1	Legal research for and review and revise memorandum on in-house counsel target and correspondence with T. Murray regarding same (4).	0.40	473.40
06/25/23	KL	Review and analyze hot documents re: investigations targets (1.4).	1.40	2,230.20
06/25/23	SGW	Email correspondence with team (.3); email correspondence with S&C team (.3); attention to revisions to Friedberg complaint (.7).	1.30	2,492.10
06/26/23	KL	Weekly investigations call with J. Ray, S&C (.2); emails re workstreams going forward (.5); draft agenda for weekly internal investigations meeting (.2); weekly investigations call (.2); review memo on subject professional firm (.4); correspondence with S. Williamson re workstreams (.2).	1.70	2,708.10
06/26/23	ET3	Team conference with J. Young, A. Nelson, J. Abrams, and others from	2.80	1,423.80

quinn emanuel trial lawyers

July 27, 2023
Page 127

Matter #: 11807-00001
Invoice Number: 101-0000155620

		investigations team regarding status of document review for third party claims investigation (0.5); reviewing documents regarding third party claims investigation (2.3).		
06/26/23	JV1	Review and analyze documents re: auditor review(2.5).	2.50	1,113.75
06/26/23	JA4	Met with team re: third party accounting review (.5).	0.50	254.25
06/26/23	CM	Conference with O. Yeffet, K. Sullivan, and A. Curran regarding law firm review (0.4).	0.40	203.40
06/26/23	AG3	Review and analyze documents regarding disbursements potentially influenced by family target (7.1).	7.10	5,303.70
06/26/23	SH6	Weekly investigation team leadership conference (0.5); preparation for leadership meeting and follow-ups regarding the same (0.4); internal correspondence re: staffing matters and workflow (0.7); emails with K. Lemire re: Bahamian matters (0.6); fact investigation re: Bahamian matters and follow-up with J. Robbins re: same (0.9).	3.10	2,608.65
06/26/23	GC2	Fact development for potential complaint (1.2); conference with investigation team (0.5).	1.70	864.45
06/26/23	SNR	Attend investigations status call (0.2).	0.20	318.60
06/26/23	APA	Teleconference with S. Rand and J. Palmerson regarding preparing report (0.3); emails to and from Silicon Valley Accountants (0.1); email to Alvarez and Marsal regarding resources call (0.1); revise email to Armanino (0.1).	0.60	864.00
06/26/23	OBY	Investigations team call (.2).	0.20	180.90
06/26/23	BC6	Meeting with J. Robbins, J. Young, and G. Coyle re claims against outside firms (.7); preparing memo re	1.40	1,045.80

quinn emanuel trial lawyers

July 27, 2023
Page 128

Matter #: 11807-00001
Invoice Number: 101-0000155620

		claims against outside firms (.7).		
06/26/23	AN4	Conference regarding third party professionals with team (.5); document review regarding third party professionals (7.9).	8.40	6,274.80
06/26/23	AC7	Conf. with O. Yeffet, K. Sullivan, and C. Mund re outside counsel investigation (0.4); read and respond to emails re outside counsel investigation (0.2); read and analyze court filings (0.2).	0.80	597.60
06/26/23	JR9	Correspondence with J. Young regarding investigation target (.5); review and revised legal memorandum for S. Hill (2.9); review and revised legal memorandum for J. Young (3.2); review and revised legal memorandum for K. Lemire (1.1).	7.70	3,915.45
06/26/23	JY1	Conference regarding investigations work (.2); correspondence regarding auditor review (.4); correspondence regarding auditor review projects (.6); draft outline for auditor review memo (.8); review memo on Bahamian issues and related correspondence (1.8).	3.80	4,497.30
06/26/23	KS7	Confer with O. Yeffet regarding privilege review and 2004 document review (.3); prepare summary of outstanding questions re: privilege review (.3); Confer with O. Yeffet, A. Curran, and C. Mund re: 2004 document review (.4); Prepare documents set parameters for 2004 review (.3); Prepare document review protocol re: same (1.8).	3.10	2,803.95
06/26/23	WAB	JL litigation strategy planning, review of filings, review of doc requests (3.7).	3.70	7,092.90
06/26/23	SGW	Email correspondence with team (.8); prepare for and participate in	5.60	10,735.20

quinn emanuel trial lawyers

July 27, 2023
Page 129

Matter #: 11807-00001
Invoice Number: 101-0000155620

		telephone conference with J. Ray and S&C/teams (.3); review/ edit draft insider complaint (.7); email correspondence with S&C (.5); attention to drafting report regarding professional services firms (.6); telephone conference with FTX team regarding insider investigations (.6); telephone conference with investigations team (.5); review filed interim report (.3); review summaries of document review regarding professional service firms (.7); telephone conference with R. Zink (.3); email correspondence with former employees regarding 2004 requests (.3).		
06/27/23	APA	Emails to and from J. Palmerson regarding follow up emails to DBS Bank, Signature Bank and Wells Fargo (0.2); teleconference with O. Yeffet regarding Deloitte documents (0.1) teleconference with S. Rand, K. Lemire, S. Williamson, and R. Zink regarding investigator and report (0.4); emails to and from Alvarez and Marsal regarding same (0.2); teleconference with J. Palmerson regarding same (0.3).	1.20	1,728.00
06/27/23	GC2	Legal research for potential third-party claims (1.9).	1.90	966.15
06/27/23	AG3	Review and analyze documents regarding disbursements potentially influenced by family target (6.2).	6.20	4,631.40
06/27/23	SH6	Internal correspondence with investigation team leadership (0.3); internal correspondence re: staffing matters and workflow (0.3); onboard new team members (0.6).	1.20	1,009.80
06/27/23	JV1	Review and analyze documents re: auditor review (2.0).	2.00	891.00
06/27/23	ET3	Reviewing documents regarding	1.30	661.05

quinn emanuel trial lawyers

July 27, 2023
Page 130

Matter #: 11807-00001
Invoice Number: 101-0000155620

		third party claims investigation (1.3).		
06/27/23	KL	Review and analysis of documents regarding litigation targets (.2).	0.20	318.60
06/27/23	CM	Analyze revised review protocol (0.2); research regarding law firm review (1.3); analyze court documents and other filings related to ongoing claims (0.6).	2.10	1,067.85
06/27/23	AN4	Document review regarding third party professionals (4.7).	4.70	3,510.90
06/27/23	JA4	Performed research into family target documents (2.3).	2.30	1,169.55
06/27/23	AC7	Review documents re outside counsel target (2.1).	2.10	1,568.70
06/27/23	BC6	Meeting with K. Lemire, J. Young, and T. Murray re claim defenses (.2).	0.20	149.40
06/27/23	JY1	Conference regarding claim defenses (.2).	0.20	236.70
06/27/23	JR9	TC w/ S. Hill (.2) re: new assignment; review and revised legal memorandum for K. Lemire re: foreign investigation targets (3.7); review and revised legal memorandum for S. Hill (4.8).	8.70	4,423.95
06/27/23	KS7	Revise document review protocol regarding 2004 requests (.2); prepare guidance regarding document review project (.3); prepare outline for upcoming in-house counsel interview (3.4); review second interim report (.3); prepare substantial correspondence with third party re: privilege (.2).	4.40	3,979.80
06/27/23	MT9	Review and analyze insider complaint (0.2); review and analyze second interim report (0.3).	0.50	373.50
06/27/23	WAB	Steering comm call and follow up (1.1); board call (1.5); meeting with S&C re JL litigation and strategy (1.6);	4.70	9,009.90

quinn emanuel trial lawyers

July 27, 2023
Page 131

Matter #: 11807-00001
Invoice Number: 101-0000155620

		call with JR re same (0.5).		
06/27/23	SGW	Email correspondence with team (.7); attention to professionals report (.3); telephone conference with professionals report team (.4); email correspondence with S&C (.6); attention to edits and revisions to insider complaint and filing of complaint (.7); attention to law firm 2004 productions and correspondence with law firm 2004 recipients (.8); email correspondence with J. Ray (.2).	3.40	6,517.80
06/28/23	CM	Research regarding law firm review (4.8); Prepare memorandum regarding law firm review (1.6).	6.40	3,254.40
06/28/23	KS7	Revise privilege search terms for 2004 requests (.3).	0.30	271.35
06/28/23	KW5	Conference regarding counsel conflicts investigation (0.1); review multiple court documents and internal memoranda to prepare memorandum regarding investigative scope and key issues for counsel conflicts investigation (3.2).	3.30	2,776.95
06/28/23	AG3	Review and analyze documents regarding disbursements potentially influenced by family target (5.6); review and analyze documents and prepare summary of same regarding relationship with outside entity (1.1).	6.60	4,930.20
06/28/23	MS1	Review in connection with investigations target (.8).	0.80	597.60
06/28/23	JG1	Review complaints, declarations, and internal QE memoranda (1.9); Conference regarding counsel investigation (.1).	2.00	2,430.00
06/28/23	ET3	Reviewing documents regarding investigation of claims against third party service providers (5).	5.00	2,542.50

quinn emanuel trial lawyers

July 27, 2023
Page 132

Matter #: 11807-00001
Invoice Number: 101-0000155620

06/28/23	JV1	Analyzing documents produced in connection with investigation (3.5).	3.50	1,559.25
06/28/23	APA	Teleconference with Alvarez and Marsal, J. Palmerson, and J. Young regarding professionals (0.7); review second interim report of John Jay Ray III (0.6).	1.30	1,872.00
06/28/23	MS11	Exchange emails and calls and review filings and work product regarding professional investigation; draft 2004 requests to professional (4.2).	4.20	5,537.70
06/28/23	AN4	Document review regarding third party professionals. (6.10).	6.10	4,556.70
06/28/23	AC7	Read complaint against target (0.4); review documents re outside counsel target (8.1).	8.50	6,349.50
06/28/23	JA4	Performed more research into family target expense report docs (1.1); reviewed third party auditor documents (5.1).	6.20	3,152.70
06/28/23	JY1	Conference regarding auditor and accountants review (.7).	0.70	828.45
06/28/23	WAB	FTX crypto management board meeting (1.0).	1.00	1,917.00
06/28/23	JB11	Confer with O. Yeffet re work plan and strategy (0.3); analyze initial complaint and key documents (0.8).	1.10	821.70
06/28/23	SGW	Email correspondence with team (.3); attention to Friedberg complaint revisions (.3); review documents from priority collection (.5); attention to drafting professionals report (.6); email correspondence with law firm 2004 recipients and attention to related productions (.5).	2.20	4,217.40
06/29/23	KW5	Conference with QE team regarding counsel conflicts investigation (0.4); review and revise memorandum regarding investigative scope and key issues for counsel conflicts	7.30	6,142.95

quinn emanuel trial lawyers

July 27, 2023
Page 133

Matter #: 11807-00001
Invoice Number: 101-0000155620

		investigation (3.6); review and revise document requests for counsel conflicts investigation and confer with M. Shaheen and N. Inns regarding same (3.3).		
06/29/23	AN4	Document review for third party professionals target (4.3).	4.30	3,212.10
06/29/23	AG3	Review and analyze documents regarding disbursements potentially influenced by family target (.4); review and analyze documents regarding outside counsel target and prepare memorandum summarizing same (7.2).	7.60	5,677.20
06/29/23	ET3	Reviewing documents regarding investigation of claims against third party service providers (4.4).	4.40	2,237.40
06/29/23	MS11	Draft and edit 2004 requests and exchange calls regarding same (2.8); draft and edit scope of work plan and exchange emails and calls regarding same (1.5); review superseding indictment, Friedberg complaint, and other relevant court filings (2.6); exchange emails and calls discussing workstreams and investigative plan (1.4).	8.30	10,943.55
06/29/23	AC7	Read and analyze relevant case law (0.4); review documents related to investigation target (2.3).	2.70	2,016.90
06/29/23	JP	Conference call with A. Alden, K. Lemire, T. Murray, J. Young, and S. Hill to discuss preparation of report on advisors and consultants (1.0).	1.00	1,143.00
06/29/23	KL	Review and analyze hot documents regarding investigation targets (1.4); review background report on subject (.3).	1.70	2,708.10
06/29/23	APA	Teleconference with J. Young and J. Volpe regarding document review (0.2); attention to email from Wells	1.70	2,448.00

quinn emanuel trial lawyers

July 27, 2023
Page 134

Matter #: 11807-00001
Invoice Number: 101-0000155620

		Fargo and emails to and from J. Palmerson regarding same (0.2); teleconference with K. Lemire, T. Murray, S. Hill, J. Young, and J. Palmerson regarding preparation of interim report (1.0); emails to and from J. Palmerson regarding emails to Evolve Bank, SVA, Silvergate and PaySafe (0.3).		
06/29/23	SH6	Internal correspondence re: staffing matters and workflow (0.6); correspondence with FTI and internal staff re: onboarding team members (0.6); investigations onboarding workflow (1.2).	2.40	2,019.60
06/29/23	JV1	Review and analysis of documents regarding auditor review and conference call with the team (7.0).	7.00	3,118.50
06/29/23	OBY	Meeting with S. Williamson on investigation workplan (.2); prepare search terms and emails to FTI and internal correspondence regarding same (.9); call with J. Robbins on election law issues (.3); legal research on claims against law firms (3.1); draft summary on same (2.0).	6.50	5,879.25
06/29/23	JA4	Reviewed auditor documents (7.8).	7.80	3,966.30
06/29/23	CM	Research regarding law firm review (4.6); prepare memorandum regarding law firm review (2.3).	6.90	3,508.65
06/29/23	KS7	Confer with O. Yeffet re: privilege review search terms (.3).	0.30	271.35
06/29/23	TCM	Call w/ investigations team re. preparation of report on outside professionals (1); review of draft outline re. same (.1); call w/ K. Lemire re. multiple investigation team tasks (.2).	1.30	1,579.50
06/29/23	JY1	Conference regarding auditor review (.2); conference regarding upcoming report (partial attendance) (.5);	2.20	2,603.70

quinn emanuel trial lawyers

July 27, 2023
Page 135

Matter #: 11807-00001
Invoice Number: 101-0000155620

		review and revise outline for professionals report (1.5).		
06/29/23	NI1	Conference regarding counsel conflicts investigation (0.4); analyze indictment and complaint to refine investigative topics (1.3); revise investigative plan and scope (0.5); revise 2004 requests to counsel (0.6).	2.80	3,288.60
06/29/23	JG1	Conference regarding counsel conflicts investigation scope (.4); Review superseding indictment and complaint against D. Friedberg (1.2).	1.60	1,944.00
06/29/23	JB11	Analyze documents related to a 2004 request and draft memo re same (1.9); Research and review relevant case law re same (0.6).	2.50	1,867.50
06/29/23	SGW	Email correspondence with team (.3); attention to workplan for professionals report (.3); case discussions with O. Yeffet (.2); email correspondence with law firm 2004 recipients regarding production scope and timeline (.3); email correspondence with R. Zink regarding same (.2).	1.30	2,492.10
06/30/23	AG3	Review and analyze documents regarding outside counsel target and prepare memorandum summarizing same (5.2).	5.20	3,884.40
06/30/23	KW5	Internal correspondence regarding search terms and document requests for counsel conflicts investigation (0.5); correspondence with QE team regarding document review logistics for same (0.4).	0.90	757.35
06/30/23	JR9	Prepared legal memorandum for S. Hill re: new causes of action for investigation target (1); reviewed documents for R. Zink, M. Shaheen for new investigation target (.4); review and revised legal	10.00	5,085.00

quinn emanuel trial lawyers

July 27, 2023
Page 136

Matter #: 11807-00001
Invoice Number: 101-0000155620

		memorandum for J. Young (8.6).		
06/30/23	GC2	Legal research re third party claims (1.4).	1.40	711.90
06/30/23	JP	Conference call with S. Rand, K. Lemire, A. Alden, T. Murray, J. Young, S. Hill, and O. Yeffet regarding report on consultants and advisers (0.3).	0.30	342.90
06/30/23	BC6	Confer with J. Robbins and G. Coyle re outside firm claims memo (.5).	0.50	373.50
06/30/23	OBY	Weekly investigations leadership meeting (.5).	0.50	452.25
06/30/23	KL	Weekly investigations meeting re workstreams and new assignments (.5).	0.50	796.50
06/30/23	MS11	Revise 2004 and Scope of Work documents and exchange emails and calls regarding same (3.4); draft work plan related to document review and necessary legal analyses (2.7); assess alleged counsel conflicts issues and exchange emails regarding legal analysis of same (1.8).	7.90	10,416.15
06/30/23	AC7	Conference with O. Yeffet, C. Mund, K. Sullivan, and J. Boxer re outside counsel investigation target (0.5); review documents re investigation target (2.0).	2.50	1,867.50
06/30/23	JG1	Review 2004 Request and investigation plan (.6).	0.60	729.00
06/30/23	APA	Teleconference with S. Rand and K. Lemire regarding interim report (0.4); teleconference with interim report team (0.3); emails to and from Redwood Valuation (0.2); emails to and from J. Palmerson regarding SVA production (0.1).	1.00	1,440.00
06/30/23	CM	Research regarding law firm review (5.3); Conference with O. Yeffet, A. Curran, J. Boxer, and K. Sullivan	5.80	2,949.30

quinn emanuel trial lawyers

July 27, 2023
Page 137

Matter #: 11807-00001
Invoice Number: 101-0000155620

		regarding law firm review (0.5).		
06/30/23	JA4	Reviewed auditor document production (2.2).	2.20	1,118.70
06/30/23	KS7	Confer with O. Yeffet, A. Curran, C. Mund and J. Boxer re: 2004 document review and related external counsel report (.5); analyze internal and public work product to isolate information relevant to external counsel report (summarize same) and internal correspondence regarding same (3.8).	4.30	3,889.35
06/30/23	WAB	Document demands from JL's (.5).	0.50	958.50
06/30/23	JY1	Weekly investigations leadership meeting (partial attendance) (.5); conference regarding professionals report (1.0); correspondence regarding follow up steps on professionals report (.4); correspondence regarding auditor review (.6).	2.50	2,958.75
06/30/23	TCM	Weekly investigations team call (.5); review of follow-up tasks (.1); review of action items for outside professionals report (.1).	0.70	850.50
06/30/23	ET3	Reviewing documents regarding investigation of claims against third party service providers (4.8).	4.80	2,440.80
06/30/23	JV1	Review and analyze key documents re: investigations target (7.0).	7.00	3,118.50
06/30/23	JB11	Attend QE team call re 2004 request (0.5); analyze documents related to a 2004 request and draft memo re same (0.4).	0.90	672.30
06/30/23	SGW	Email correspondence with team (.3); telephone conference with investigations team (.5); attention to professional services report (.3); email correspondence with RZink regarding law firm evaluation and	1.90	3,642.30

quinn emanuel trial lawyers

July 27, 2023
Page 138

Matter #: 11807-00001
Invoice Number: 101-0000155620

		review workplan regarding same (.3); review/ edit draft law firm 2004 requests (.3); review 2004 production from law firm recipients (.2).		
06/30/23	SH6	Weekly investigation leadership team conference (0.5); preparation and follow-ups re: same (0.7); internal correspondence re: staffing matters and workflow (0.5); correspondence with FTI and internal staff re: onboarding team members (0.6); correspondence with K. Lemire and C. Mund re: counsel conflicts (0.6); onboarding workflow and documents for counsel conflicts team (1.1).	4.00	3,366.00
SUBTOTAL			1,148.40	922,319.10

09 Non-working travel

06/08/23	SNR	Non-working travel to and from hearing (2.5).	2.50	3,982.50
06/26/23	KMA	Attempted travel to NYC, with flight delays and ultimate cancellation of flight (4.5).	4.50	5,467.50
06/26/23	MRS	Travel to New York from Austin for meeting regarding JL Litigation. (3.1).	3.10	4,087.35
06/27/23	KMA	Travel from OKC to NYC (4.6).	4.60	5,589.00
06/28/23	KMA	Travel from NYC to OKC.	5.70	6,925.50
06/28/23	MRS	Return travel from New York to Austin following JL Litigation meeting (2.4).	2.40	3,164.40
SUBTOTAL			22.80	29,216.25

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	83.20	1,917.00	159,494.40
William A. Burck	WAB	Partner	23.00	1,917.00	44,091.00

quinn emanuel trial lawyers

July 27, 2023

Page 139

Matter #: 11807-00001

Invoice Number: 101-0000155620

Richard East	RCE	Partner	2.00	1,917.00	3,834.00
Sam Williamson	SGW	Partner	51.30	1,917.00	98,342.10
Sascha Rand	SNR	Partner	165.10	1,593.00	263,004.30
Jonathan Pickhardt	JEP	Partner	5.00	1,593.00	7,965.00
Katherine Lemire	KL	Partner	143.60	1,593.00	228,754.80
Isaac Nesser	IN	Partner	9.00	1,440.00	12,960.00
Anthony Alden	APA	Partner	35.00	1,440.00	50,400.00
Benjamin Finestone	BF1	Partner	1.00	1,440.00	1,440.00
Eric D. Winston	EDW	Partner	0.80	1,440.00	1,152.00
Alex Nelder	AN3	Associate	1.80	1,336.50	2,405.70
Matthew R. Scheck	MRS	Partner	76.90	1,318.50	101,392.65
Elinor C. Sutton	ECS	Partner	1.60	1,318.50	2,109.60
Michael Shaheen	MS11	Partner	20.40	1,318.50	26,897.40
Emily Kapur	EK	Partner	40.30	1,246.50	50,233.95
William Sears	WS1	Partner	5.50	1,246.50	6,855.75
Blair Adams	BA1	Partner	3.30	1,246.50	4,113.45
Tyler Murray	TCM	Counsel	149.90	1,215.00	182,128.50
Andrew Kutscher	AK2	Counsel	167.40	1,215.00	203,391.00
K. McKenzie Anderson	KMA	Counsel	42.10	1,215.00	51,151.50
Jennifer Gindin	JG1	Counsel	4.20	1,215.00	5,103.00
Marina E. Lev	MEO	Counsel	6.20	1,215.00	7,533.00
Kurt Wolfe	KW	Counsel	10.40	1,215.00	12,636.00
Justine Young	JY1	Associate	93.10	1,183.50	110,183.85
Nicholas Inns	NI1	Associate	2.80	1,174.50	3,288.60
Jaclyn Palmerson	JP	Associate	87.50	1,143.00	100,012.50
Andrew Sutton	AS2	Associate	95.50	1,143.00	109,156.50
Ari Roytenberg	AR0	Associate	1.10	1,143.00	1,257.30
Max Meadows	MM2	Associate	5.50	1,107.00	6,088.50
Peter Collins	PC2	Associate	41.60	1,048.50	43,617.60
Samuel Seneczko	SS6	Associate	10.80	985.50	10,643.40
Natalie Huh	NH2	Associate	34.40	904.50	31,114.80
Kelsey Sullivan	KS7	Associate	50.70	904.50	45,858.15
Zane Muller	ZM	Associate	4.70	904.50	4,251.15
Olivia Yeffet	OBY	Associate	44.10	904.50	39,888.45
Cameron Kelly	CK5	Associate	0.80	904.50	723.60
Sara Turk	ST4	Associate*	3.90	904.50	3,527.55
Sophie Hill	SH6	Associate	293.70	841.50	247,148.55
Tanmayi Sharma	TS4	Associate	14.00	841.50	11,781.00
Kiersten Whitfield	KW5	Associate	11.50	841.50	9,677.25
Jeffery Arnier	JA6	Associate	13.90	841.50	11,696.85
Seth Rosenberg	SR3	Associate	57.50	747.00	42,952.50
Mary Trainor	MT9	Associate	62.40	747.00	46,612.80
Angela Nelson	AN4	Associate	70.30	747.00	52,514.10
Michael Wittmann	MW2	Associate	75.70	747.00	56,547.90
Arielle Gerber	AG3	Associate	154.80	747.00	115,635.60
Ben Carroll	BC6	Associate	46.70	747.00	34,884.90

quinn emanuel trial lawyers

July 27, 2023

Page 140

Matter #: 11807-00001

Invoice Number: 101-0000155620

Marissa Smith	MS1	Associate	33.30	747.00	24,875.10
Adelyn Curran	AC7	Associate	16.90	747.00	12,624.30
Destiny Rose Murphy	DRM	Associate	1.00	747.00	747.00
Jeffrey Boxer	JB11	Associate	4.50	747.00	3,361.50
Elijah Turner	ET3	Law Clerk	76.10	508.50	38,696.85
Cara Mund	CM	Law Clerk	124.10	508.50	63,104.85
Gavin Coyle	GC2	Law Clerk	56.40	508.50	28,679.40
Jonathan Abrams	JA4	Law Clerk	75.60	508.50	38,442.60
Jack Robbins	JR9	Law Clerk	165.40	508.50	84,105.90
John Volpe	JV1	Attorney	73.60	445.50	32,788.80
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	10.90	432.00	4,708.80
Michael Guerrero	MG2	Paralegal	0.60	432.00	259.20

Litigation

Support/Document

Management Services	Init.	Title	Hours	Rate	Amount
Joe Liao	JL9	Litigation Support	1.30	157.50	204.75

* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

Expense Summary

Description	Amount
Meals during travel	165.45
Lexis Courtlink - Off Contract	29.78
Online Research	0.00
Messenger	163.25
Document Reproduction	0.10 121.20
Color Document Reproduction	0.40 119.60
Word processing	0.00
Hotel	1,208.96
Parking	36.00
Service of process	6,850.00
Velobind	6.00
Out-of-Town Travel	595.02
Air travel	1,383.70

quinn emanuel trial lawyers

July 27, 2023

Page 141

Matter #: 11807-00001

Invoice Number: 101-0000155620

Description	Amount
Document Services	79.70
Messenger	100.00
Local meals	0.00
Total Expenses	\$10,858.66

quinn emanuel trial lawyers

quinn emanuel urquhart & sullivan, llp

Current Invoice Summary

Matter Name : FTX Trading

Matter #: 11807-00001

Bill Date: July 27, 2023

Invoice Number: 101-0000155620

Total Fees.....\$2,984,443.42
 Expenses.....\$10,858.66
 Total Due this Invoice.....\$2,995,302.08

Payment Due By September 01, 2023**Account Summary**

Balance Due from Previous Statement(s).....\$2,139,482.79
 Total Balance Due.....\$5,134,784.87

Current Account Summary

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
04/05/23	101-0000149656	March 2023	\$2,783,779.81	\$2,227,540.03	\$556,239.78
04/30/23	101-0000151264	March 2023	\$3,195,748.79	\$2,557,205.27	\$638,543.52
06/05/23	101-0000152737	May 2023	\$2,285,652.09	\$1,829,198.19	\$456,453.90
06/30/23	101-0000154303	May 2023	\$2,443,030.83	\$1,954,785.24	\$488,245.59
07/27/23	101-0000155620	June 2023	\$2,995,302.08	\$0.00	\$2,995,302.08

Please reference invoice number and send check to:**Quinn Emanuel Urquhart & Sullivan, LLP**

865 S. Figueroa St., 10th Floor
 Los Angeles, CA 90017

Or Wire funds
to:

City National Bank
 555 South Flower St., 12th Floor
 Los Angeles, CA 90071
 Quinn Emanuel Urquhart & Sullivan, LLP
 Deposit Account #210032347
 122016066
 CINAUS6L

Account Info:
 Bank Account:
 Bank ABA No.:
 Swift Code:

quinn emanuel trial lawyers

quinn emanuel urquhart & sullivan, llp

References:

Invoice number and client name / matter number please

Tax ID# 95-4004138

REMITTANCE